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Records of Fort St. George

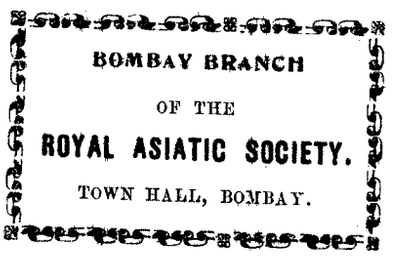
FORT ST. DAVID CASH BOOK

1747—50

MADRAS
PRINTED BY THE SUPERINTENDENT, GOVERNMENT PRESS

1936

PRICE, *Rs.* 9-12-0]



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Records of Fort St. George

FORT ST. DAVID CASH BOOK

1747—50

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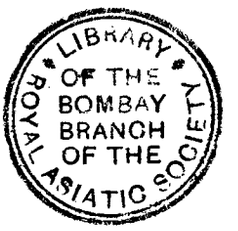

MADRAS
PRINTED BY THE SUPERINTENDENT, GOVERNMENT PRESS

1936

PREFATORY NOTE

This volume is the fourth of the series of Records known as "Letters from Fort St. David." As it contains only the cash accounts of Fort St. David for the years 1747–1750, it has been issued under the title 'Fort St. David Cash Book'

The manuscript volume has been mended and is in a fair state of preservation.

EGMORE,
5th May 1936.

B. S. BALIGA,
Curator, Madras Record Office.

RECORDS OF FORT ST. GEORGE

FORT ST. DAVID CASH BOOK.
1747-50

(VOLUME No. 4)

Dr. THE HONOURABLE THE

1747 May 1	To Balance from last Month.				
	in Pags.	24313 — —			
	in Fans.	2248 3 51			
			26561	3	51
	To Acct. Curr. Fort William received of Captain John Somner Account of Luke Scrafton to be transmitted him by Bill of Exchange payable to John Forster Esqr. or Order at 345 Rupees Arcot ℔ % Pagodas		225	—	—
	To Acct. Curr. London recd. of Mr. Samuel Barlow for Permission of Passage for his Wife and Family to England ℔ Ship Brittania		25	—	—
10	To Profit and Loss gained by the Exchange of 1250 Pagodas into fanams at 39 ℔ Pagoda		104	6	—
12	To Edward Croke Warehousekeeper recd. of him for the Amot. of 10 Chests of Silver Sold by him pz. 2474. 10 8 at 147/8 dollars ℔ 10 Pagods. Viz.	lb. oz. dwt.			
	In Madras Pags. 20000 at 11 ℔ Cent advce. Amots. to P. ...	22200 — —			
	in Star Pagodas	465 26 —			
			22665	26	—
30	To Edward Croke Warehousekeeper received for 110000 Arcot Rups. @ 340 ℔ % Pags.		32352	33	72
31	To Edward Croke Warehousekeeper received In part for Rice Sold. in Pags.		2006	5	68
	To Edward Croke Warehousekeeper received for Rice Sold the Paymaster		2493	30	12
	To Profit & Loss gained by the Exchange of 2250 Pags. into Fans. @ 39 ℔ Pagda.		187	18	—
	To Irshapah Chitty & Persham Chitty Beetle & Tobacco Farmers received of them for 3 months Rent of that Farm due the 1st. February last		375	—	—
		Pagods.	86996	15	43

UNITED COMPANYS CASH. CR.

1747 May 1	By Thomas Cooke Junr. Storekeeper advanced him for Disbursements			1000 — —	
11	By Edward Croke Warehousekeeper advanced him for the Provision of Grain			6000 — —	
	By Andeapah advd. him for Accot. of the Investment				
	in Pags.	5000 — —			
	in Rups. 51000 @ 340 ℔ % Pags. ...	15000 — —			
				20000 — —	
	By Narain Chitty Advd. him for the Provn. of Salempores.				
	in Pags.	1000 — —			
	in Rups. 6800 @ 340 ℔ % Pags. ...	2000 — —			
				3000 — —	
	By Irshapa Chitty advd. him for Provn. of Salempores.				
	in Pags.	1000 — —			
	in Rups. 6800 @ 340 ℔ % Pags. ...	2000 — —			
				3000 — —	
	By Brilliant Snow paid Purchase thereof at Publick Outcry— in Rupees 7150 @ 340 ℔ % Pagodas			2102	33[73]
13	By Alexr. Wynch Paymr. advd. him for Disbursements				
	in Pags.	2000 — —			
	in fans.	1000 — —			
				3000 — —	
14	By Account Presents given to Mull Rauze Officer of the Peons 400 Rupees			117	23 24
16	By William Belsches Agent for the Sick & Wounded paid him ...			186	10 —
18	By John Smith Steward Advd. him to procure provisions for the Garrison			1000 — —	
	By Accot. Currt. Fort Marlbrough lent Capt. Hamilton at Respa. to Bencoolen			500 — —	
	By Accot. Currt. Fort Marlbrough lent Adanjee Syrang to be paid at Bencoolen			100 — —	
31	By Thomas Cooke Junr. Storekr. advd. him for disbursemts. 4080 Rups. @ 340 ℔ % P.			1200 — —	
31	By Alexander Wynch Paymaster advanced him to defray Charges Garrison and Buildings.				
	In Pags.	7500 — —			
	In fans.	2500 — —			
				10000 — —	
	By Alexander Wynch Paymaster advanced him to Pay Bombay Soldiers and New Peons. in Pagodas			3892	17 10
				55099	12 29
	By Ballance Carried forward.				
	in Pags.	29357 — —			
	in fans.	2540 3 14			
				31897	3 14
			Pags. ...	86996	15 43

ERRORS EXCEPTED.

CHARLES FLOYER.

Dr. THE HONOURABLE THE

1747 [J]une				
1	To Ballance from last Month.			
	in Pags.	29357 — —		
	in fans.	2540 3 14		
			31897	3 14
9	To Profit & Loss gained by the Exchange of 2000 Pags. into fans. at 39 ℔ Pagoda		166	24 —
25	To Edwd. Croke Wareho.kr. recd. of him In Arcot Rups. 53820 @ 345 ℔ % Pagodas		15600	0 0
	To Do. recd. of him In do. 18180 @ 340 ℔ %		5347	2 9
	To Do. recd. of him for the Amount of 5¼ Chests of Silver ozs. dwt. Viz 1522 6 10 Sold by him at 15 dollars ℔ 10 Pagodas.		13646	31 40
30	To William Holt Sea Customer of Cuddalore recd. of him in full of his last Months ballance			
	in Pags.	1255 — —		
	in fans.	19 1 32		
			1274	1 32
	To William Holt Land Customer of Cuddalore received of him in full of his last Months ballance.			
	in Pags.	34 — —		
	in fans.	86 13 12		
			120	13 12
	To Thomas Cooke Junr. Sea & Land Customer of Tevenapatam received of him in full for his last Months ballance.			
	in Pags.	250 — —		
	in fans.	13 9 20		
			263	9 20
	To Profit & Loss gained by the Exchange of 2000 Pags. into fans. at 39 ℔ Pags.		166	24 —
	To Edwd. Croke Wareho. kr. recd. of him in part for Rice Sold this Month		2091	11 —

Pagodas ... 70573 11 47

UNITED COMPANY'S CASH. CR.

1747 June					
1	By Ingeram Factory paid Mr. John Halliburton on Accot. Mr. Thos. Saunders			5000	— —
5	By Thomas Cooke Junr. Storekr. advd. him for disbursemts. in Rups. 2040 @ 340 ℔ %			600	— —
10	By William Belsches Agent for the Sick & Wounded Advanced him			1500	— —
	By Alexr. Wynch Paymr. Advd. him for Disbursemts.				
	in Pagodas	2000	— —		
	in fanams	2000	— —		
				4000	— —
12	By Accot. Currt. Vizagapatam Sent thither ℔ Ship Jenny Mads. Pags. 10000 @ 11 ℔ Ct. advce.			11100	— —
	By Ingeram Factory Sent thither ℔ Ship Jenny Mads. Pags. 10000 @ ℔ Ct. de			11100	— —
13	By Thomas Cooke Junr. Storekr. advanced him for Disbursements			1000	— —
25	By Alexr. Wynch Paymr. advd. him for disbursemt.				
	in Pagodas	2000	— —		
	in fanams	1000	— —		
				3000	— —
26	By John Smith Steward Advanced him for to procure provisions for the Use of the Garrison in Rupees 3400 at 340 ℔ % Pagodas			1000	— —
30	By Thomas Cooke Junr. Storekeeper advanced him for Disbursements			1600	— —
	By Alexander Wynch Paymaster advanced him to defray Charges Garrison and Buildings.				
	in Pagods.	3500	— —		
	in fanams	1500	— —		
				5000	— —
	By Do. Advanced him to Pay Bombay Soldiers & New Peons.			4152	24 55
	By Account Cattle paid for 14 Horses bought this Month			1595	— —
				50647	24 55
	By Ballance Carried Forward.				
	in Pagods.	17432	— —		
	in fanams	2493	22 70		
				19925	22 70

Pagodas ... 70573 11 47 [*sic*]

ERRORS EXCEPTED.

℔ CHARLES .FLOYER.

Dr. THE HONOURABLE THE

1747 [J]uly 1st	To Ballance from last Month.				
	in Pags.	17432	—	—	
	in fans.	2493	22	72	
				19925	22 72
4	To Profitt & Loss gain'd by the Exche. of 2000 Pags. into fans. @ 39·20			180	20 —
10	To Edwd. Croke Wareho.kr. recd. of him				
	in Mads. Rups.	12750	—	—	
	in Arcot do.	7250	—	—	
	Rups. 20000 — —				
	@ 339 ℔ % Pags. ...			5899	25 35
12	To Edwd. Croke Wareho.kr. recd. of him in Arct. Rups. 24150 @ 345 ℔ % do.			7000	— —
14	To Account Curt. Bombay recd. of Mr. John Haman the Amot. of Biscuit recd. from thence and sold to his Majesty's Squadn. Rupees 3618 @ 340 ℔ % Pags.			1064	4 19
15	To Profitt & Loss gain'd by the Exche. of 3000 Pags. into fans. @ 39·40 ℔ Pag.			291	24 —
20	To Edwd. Croke Wareho.kr. recd. of him in Arct. Rups. 10000 @ 340 ℔ % Pags.			2941	6 28
30	To Chas. Floyer Esqr. Mint Master recd. his Ballance for last month in Mads. Pags. 111 at 11 ℔ Ct.			123	7 45
	To Acct. Curt. Londs. recd. of Silas Foster 2058— Arct. Rups. at 343 ℔ % Pags. for a Bill of Exchange payable s. d. to Jenny Foster or Order at 7 8 ℔ pagd.			600	— —
	To Profitt & Loss gain'd on the Exche. of 2058 Rups. @ 340 ℔ % Pags.			5	10 47
	To Linga Chitty recd. of him in part for Broad Cloth sold him ...			8000	— —
31	To Wm. Holt Sea Customer of Cuddalore recd. of him in full of his last Months Ballance				
	in Pags.	231	—	—	
	in fans.	13	23	6	
				244	23 6
	To Wm. Holt Land Customer of Cuddalore recd. of him in full of his last Months Ballance—				
	in Pags.	32	—	—	
	in fans.	65	3	4	
				97	3 4
	To Thos. Cooke Junr. Sea & Land Customer of Tevenapatam recd. of him in full of his last Mo. Ball.				
	in P.	285	—	—	
	in F.	15	1	16	
				300	1 16
	To Sadashaverow Bound Renter recd. of him for 3 Months Rent due 1st. Janry last			833	12 —
	To Cootah Arrack Farmer recd. of him for 3 Mo. Rent due the 1st. April last			200	— —
	To Ramiah Renter of the Weighing & Measuring Duties recd. of him for 3 Mo. Rent due the 1st. April last			50	— —
				Pagodas	47756 16 32

UNITED COMPANY'S CASH. Cr.

1747 July				
1st.	By Atcherrapah &ct. Mads. Boatman advanced them		200	—
5	By Alexander Wynch Paymaster advanced him for Disbursements.			
	in Pags.	1500 — —		
	in fans.	1500 — —		
			3000	— —
15	By Alex. Wynch Paymr. advd. for Disbursemts			
	in Pags.	2500 — —		
	in fans.	1500 — —		
			4000	— —
	By Packalo Rownapa advd. him on Acct. of Redwood		4200	— —
16	By Tonnapah Painter advd. him for Acct. of Chints		1000	— —
23	By Jno. Smith Stewd. advd. him to procure Provisions for the Garrison		500	— —
25	By Alexd. Wynch Paymr. advd. for Disbursemts.			
	in Pags.	1000 — —		
	in fans.	500 — —		
			1500	— —
31	By Thomas Cooke Junr. Storekr. advanced him for Disbursements.			
	in Rups. 1094 @ 340		321	27 4[5]
	By Alexd. Wynch Paym : advd. for Chargs. Garrison &ct.			
	in pags.	6500 — —		
	in fans.	2500 — —		
			9000	— —
	By do. do. advd. him to pay Bombay Soldiers & new Peons		3408	10 67
	By Ballance carried forward. . .			
	in Pags.	18566 — —		
	in fans.	2060 14 —		
			20626	14 —

Pagodas ... 47756 16 32

ERRORS EXCEPTED
CHARLES FLOYER.

Dr. THE HONOURABLE THE

[174]7.
[Aug]ust

1st.	To Ballance from last Month in Pags.	18566	—	—		
	in fans.	2060	14	—		
					20626	14 —
4	To Profitt and Loss gained by the Exche. of 2000 Pags. into fans. @ 40·10 ℔ Pag.				229	6 —
12	To Edwd. Croke Wareho.kr. recd. of him in At. Rups. 4966½ @ 340 ℔ Pagodas				1460	26 39
20	To Edwd. Croke Wareho.kr. recd. of him in At. Rups. 3784 @ 344 ℔ % p. ...	1100	—	—		
	To do. 6216 @ 340	1828	8	38		
	Rups. 10000 amotg. to Pagodas				2928	8 38
	To do. recd. of him in Arcot Rups. 28631 @ 344 ℔ % Pags.				8322	34 60
21	To do. do. do. 34400 @ 344 ...				10000	— —
25	To do. do. do. 3840 @ 344 ...				1116	10 5
27	To do. do. do. 10320 @ 344 ...				3000	— —
	To Profitt & Loss gain'd by the Exche. of 1000 Pags. into fans. @ 40·20 ℔ Pag.				118	2 —
31	To Chas. Floyer Mint Master recd. of him in full of his Ball. for last Month.					
	in Mads. Pags. 31 @ 11 ℔ Ct. Pags.	34	14	61		
	in Star Pags.	96	9	76		
					130	24 57
	To Wm. Holt Sea Customer of Cuddalore recd. of him in Part of his last Months Ballance.					
	in Pags.	217	—	—		
	in fans.	9	18	38		
					226	18 38
	To Wm. Holt Land Customer of Cuddalore recd. of him in full of his last Months Ballance.					
	in Pags.	23	—	—		
	in fans.	53	25	50		
					76	25 50
	To Thomas Cooke Jun. Sea & Land Customer of Tevenapatam recd. of him in full of his last Mo. Ball.					
	in Pags.	92	—	—		
	in fans.	8	33	32		
					100	33 22
	To Edwd. Croke Wareho.kr. recd. of him in part of his last Mo. Ballance				7000	— —
	To Sadashaverow Bound Renter recd. of him for 3 Mo. Rent due the 1st. April last				833	12 —
	To Irshapah Chitty & Persham Chitty Beetle & Tobacco Farmers recd. of them for 3 Mo. Rent of that farm due the 1st. May last				[373]	— —
	To Profitt & Loss gain'd on the Exche. of 1500 Pags. @ 39 fans. ℔ Pags.				125	— —
					Pagodas ...	56669 35 69

UNITED COMPANY'S CASH. CR.

1747 August				
5	By Alexd. Wynch Paym. advd. for Disbursemts.			
	in Pags.	2000 — —		
	in fans.	1000 — —		
			3000	— —
6	By John Smith Stewd. advanced him to procure Provisions for the Garrison		1000	— —
12	By Thos. Cooke Junr. Storekr. advd. him for Disbursemts. in A. Rups. 2380 @ 2340		700	— —
13	By Packalo Rownapa advanced him for Acct. of Redwood.		20	— —
14	By Nella Cunda Vencatty Putty & Condapah for Acct. of Mads. Chints		300	— —
17	By Utensils for the Mint paid for the Purchase of Aquafortis		695	27 —
	By Alexd. Wynch Paym. advanc'd for Dusbursemts.			
	in Pags.	2500 — —		
	in fans.	1500 — —		
			4000	— —
19	By Acct. Present paid Capt. Byers &ct. Officers of Brilliant Snow		500	— —
	By Capt. Jno. Byers advd. him for Expce. of Brillt. Snow 650 Rups @ 340		191	6 2[8]
24	By Acct. Cattle paid for 2 Horses @ 50 Pags. Each ...		100	— —
	By Jno. Smith Stewd. advanced him to procure provisions for the Garrison.			
	in Star Pags.	400 — —		
	in A. Rups. 2040 @ 340 ...	600 — —		
			1000	— —
	By Thomas Cooke Junr. Storekr. advanced him for Disbursemts.		1000	— —
26	By Alexd. Wynch Paym. advd. for disbursemts.			
	in pags.	1500 — —		
	in fans.	500 — —		
			2000	— —
28	By Thos. Cooke Jun. Storekr. advanced him for Disbursements		2000	— —
31	By Charges Extraordy. paid Mr. Sloper for sundry Disbursemts. at Pullicat		50	— —
	By Alexd. Wynch Paym. advd. for Chargs. Garrison &ct.			
	in Pags.	1000 — —		
	in fans.	4500 — —		
			5500	— —
	By do. to pay Bombay Soldiers and new Peons this month		3604	23 7
			25661	21 19
	By Ballance carried forward			
	in Pags.	27902 — —		
	in fans.	3106 14 50		
			31008	14 50
		Pagodas ...	56669	35 69

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

Dr. The Honourable the

[17]47
[Sep]tem.

1st.	To Ballance from last Month.			
	in fans.	27902 — —		
	in pags.	3106 14 50		
			31008	14 50
	To Edwd. Croke Wareho.kr. recd. of him the amot. of a. Rups. 20000 @ 344 ℔ % pags.		5813	34 27
2	To Edwd. Croke Wareho.kr. recd. of him the amot. of 20000 a: Rups. @ 344 ℔ % Pags.		5813	34 27
	To Profitt & Loss gain'd by Exche. of 1000 Pags. into fans. @ 40·30 ℔ Pag.		121	19 —
4	To Edwd. Croke Wareho.kr. recd. of him in A. Rups. 10000 @ 340 ℔ % Pags.		2941	6 28
7	To Edwd. Croke Wareho.kr recd. of him the amot. of A. Rups. 30000 @ 344 ℔ % Pags.		8720	33 40
10	To Acct. Currt. Fort William for a Bill of Exche. in favour of Mr. John Haman amotg. to 8500 A. Rups. @ 344 P % Pags.		2470	33 39
12	To Edwd. Croke Wareho.kr. recd. of him in A. Rups. 9350 @ 343 ℔ % Pags.		2715	26 62
15	To Edwd. Croke Wareh^{s} kr. recd. of him the Amt. of Ao. Rups. 20000 @ 344 ℔ % pags.		5813	34 27
16	To Linga Chitty recd. of him in Part for Broad Cloth sold him		5000	— —
19	To Accot. Currt. Lond. recd. of Capt. Jno. Tedd as ℔ Certificates of this date		700	— —
21	To Acct. Currt. Fort William recd. for a Bill of Exche. in favour of Govr. Forster A. Rups. 3871 @ 344 ℔ % Pags.		1125	11 54
	To do. do. recd. for do. in favour of Mr. Purple Perry Templer A. Rups. 10320 @ 344 ℔ % Pags. ...		3000	— —
	To do. do. recd. for do. in favour of Govr. Forster A. Rups. 6000 @ 344 ℔ % pags.		1744	6 56
	To do. do. recd. for do. in favr. of Messrs. Fytche & Burrows 3000 A.R. @ 344 ℔ % Pags.		872	3 28
	To do. do. recd. for do. favr. of Mr. Cristopher Craddock 3000 at 344 ℔ % Pags.		872	3 28
22	To Acct. Currt. Bombay recd. for a Bill of Exche. in favour of Mr. Saml. Hough A. Rups. 1000 @ 344 ℔ % Pags.		290	25 10
24	To Profitt & Loss gain'd on the Exche. of 1000 Pags. into fans. @ 40·30 ℔ P.		121	19 —
30	To Edwd. Croke Wareho.kr. recd. of him A. Rups. 13700 @ 344 ℔ % Pags.		3892	20 10
	To Wm. Holt Sea Custr. of Cudda. recd. in full for last Mo.			
	To Wm. Holt Sea Custr: of Cudd recd. in full for last Month.			
	in Pags.	372 — —		
	in fans.	9 15 10		
			381	15 10
		Carried over ...	83420	17 16

UNITED COMPANY'S CASH. CR.

1747
Septem.

4	By Thos. Cooke Jun. Storekr. advanced him for Disbursemts.	1500	—	—
	By Acct. Presents paid Capt. Edwd. Jacobs and Officers of Ship Princess Augusta	500	—	—
5	By Alexd. Wynch Paym. advd. for Disbursements in P. ... ... 1500 — —			
	in fs. ... ... 500 — —			
		2000	—	—
	By Atcherrapak &ct. Mads. Boatmen advd. them ...	100	—	—
15	By Alexd. Wynch Paym. advd. for disbursemts. in P. ... ... 1500 — —			
	in fs. ... ... 1000 — —			
		2500	—	—
16	By Acct. Cattle paid for 2 Horses	130	—	—
19	By Jno. Smith Stewd. advd. to procure provision for the Garrison	2000	—	—
	By Thos. Cooke Junr. Storekr. advanced him for disbursements in Rups. 1820 @ 340 ₱ % Pags.	535	10	47
24	By Acct. Cattle for one Horse bought	60	—	—
25	By Alexd. Wynch Paym. advd. for disbursemts. in pags. ... ... 500 — —			
	in fans. ... ... 500 — —			
		1000	—	—
29	By Thos. Cooke Junr. Storekr. advd. for the purchase of Redwood	2000	—	—
30	By Alexdr. Wynch Paym. advd. him to defray Charges of Garrison & Buildings. in Pags. ... ... 7500 — —			
	in fans. ... ... 1500 — —			
		9000	—	—
	By do. to pay new Peons in Rups. 15248 6 11 @ 340 ₱ % pags.	4484	34	29
	By Thos. Cooke Jun. Storekr. advd. him for disbursements	2000	—	—
	By Acct. Salary paid the Honble Company's Covenanted Servants for half a Year ending the 25th. Instant ...	597	29	9

Carried over ... 28408 2 5

Dr.—*cont.* THE HONOURABLE THE

	Brought over			83420	17 16
To Wm. Holt Land Custr. of Cuddo. recd. in full for last Mo.					
in Pags.	99	—	—		
in fans.	52	27	72		
				151	27 72
To Tho. Cooke Jun. Sea & Land Customer of Tevenapatam recd. in full for last Month					
in Pags.	150	—	—		
in fans.	4	20	60		
				154	20 60
To Edwd. Croke Wareho.kr. recd of him in full of his last Mo. Ballance				2000	— —
To Chas. Floyer Mint Master recd. of him his Ballance for last Month.					
in Mads. Pags. 101 @ 11 ℔ Ct.	112	3	76		
in Star Pags.	90	25	10		
				202	29 6
To Estate of Mr. Jno. Graham recd. of Chas. Floyer Esqr. & Mr. Thos. Cooke Jun.				771	34 19

Pagodas ... 86791 3 13 [*sic*]

UNITED COMPANY'S CASH. CR.—*cont.*

Brought over ...			28408	2 5
By Ballance carried forward				
in Pags.	56460	— —		
in fans.	1923	1 8		
			58383	1 8

Pags. ...	86791	3	13

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

Dr. THE HONOURABLE THE

1747
[Oc]tober

1st.	To Ballance from last Month in Pags.	56460	—	—		
	... in fans.	1923	1	8		
					58383	1 8
2d.	To Edwd. Croke Wareho.krs. recd of him Acct. Rups. 10006 @ 340 ℔ % Pags.				2941	6 28
4	To do. do. recd of him for Acct. of Copper sold				4465	8 62
5	To do. do. recd of him A. Rups. 13700 @ 344 ℔ % Pags.				3982	20 10
	To Profitt & Loss gained by the Exche. of 400 P. into fans. @ 40·40 ℔ Pag.				50	— —
14	To Acct. Currt. Londo. recd of Capt. Thos. Harry on Acct. of this Priviledge				560	— —
27	To Edwd. Croke Wareho.kr. recd of him A. Rups. 16413½ @ 344 ℔ % Pags.				4771	13 16
	To do. do. recd of him A. Rups. 7586½ @ 340 ℔ % Pags.				2231	11 52
31	To Estate of Mr. Jos: Smith recd of Mr. Wm. Holt.				252	17 50
	To Willm. Holt Sea Custr. of Cuddalore recd of him. in full of his last Month's Ballance					
	in Pags.	277	—	—		
	in fans.	18	10	66		
					295	10 66
	To Wm. Holt Land Custr. Cuddalore recd. of him in full of his last Month's Ballance.					
	in Pags.	24	—	—		
	in fans.	44	22	68		
					68	22 68
	To Thos. Cooke Junr. Sea & Land Custr. of Tevnaptm. recd. of him in full of his last Month's Ballance.					
	in P.	191	—	—		
	in f.	4	—	60		
					195	— 60
	To Edwd. Croke Wareho.kr. recd. of him in part of his last Mo. Ballce.				4000	— —
	To Cootah Arrack Farmer recd. of him for 3 Months' Rent of that Cowle due the 1st July last				200	— —
	To Cootah Renter of the Weighing & Measurg. Duties recd. of him for 3 Mo. Rent of that Cowle due the 1st. July last				50	— —
	To Profit & Loss gain'd by Exche. of P. 1000 into fans. @ 40·30 ℔ Pag.				121	19 —

Pagodas ... 82567 24 20

UNITED COMPANY'S CASH. CR.

1747
October

1st.	By Edwd. Croke Wareho.kr. advd. him for the Purchase of Ship Fanny's Rice			5525	21 —
	By Acct. Currt. Fort Marlbro sent thither ℔ Ship Fanny in fanams			500	— —
	By Willm. Belsches Agent for the Sick and Wounded advd. him			1000	— —
	By Alexd. Wynch Paymr. advd. him for Disbursemts. in P.	1500	— —		
	in fs.	500	— —		
				2000	— —
6	By Acct. Currt. Londo. supplied Capt. Thos. Harry for the Use of Ship Prss of Wales agreable to Charter Party			800	— —
8	By Edwd. Croke Wareho.kr. advanced him in part for the Purchase of Rice ℔ Ship Prince of Orange			1700	— —
	By Chargs. Extraordy. paid Com: Griffins Expces. from 2d. Mar. to 20 Sepr.			595	1 47
	By Do.paid Diet & Expces. of Mons. Le Riche & Mons. De La Rie			189	4 4
10	By Thos. Cooke Junr. Storekr. advd. him for Disbursements			400	— —
14	By Edwd. Croke Warehokr. advd. him for the Purchase of Grain			1695	7 50
17	By Alexd. Wynch advanced him for Disbursements ...			1000	— —
31	By Charges Extraordy. paid Nazir Jongs Horsemen for introducing Mr. Hinde's & the Com. Letters to Nizam.			1000	— —
	By Acct. Presents for a Tasheriff given to the said Horsemen 500 Rups. @ 340 ℔ % Pags.			147	2 9
	By Acct. Cattle paid for 2 Horses bought			200	— —
	By Chargs. Extraordy. paid Mr. Beawes Expces. from pmo. April			1046	18 —
	By Edwd. Croke Wareho.kr. advd. him for Acct. Prests. to Nizam and Nazir Jong in A. Rups. 23351½ @ 340 ℔ % P.	6868	3 14		
	in Star Pagodas	7221	6 37		
				14089	9 51
	By Thos. Cooke Junr. Storekr. advanc'd him for Disbursements			1000	— —
	By Alexdr. Wynch Paymr. advanced him to defray Charges Garrison & Buildings in Pags.	8000	— —		
	in fans.	1200	— —		
				9200	— —
	By do. advd. him to pay the Bombay & Bengall Military & new Peons for this Mo. A. Rups. 15644 12 65 @ 340 ℔ % Pags.			4601	19 21
	By Jno. Smith Stewd. paid him his Ballce. for last Month.			1383	— 62
	By do. paid the Amount of his Bill this Month ...			2175	24 61
				50248	— 65
	By Ballance carried forward in Pags.	30959	— —		
	in fans.	1360	23 35		
				32319	23 35
			Pagodas ...	82567	24 20

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

Dr. THE HONOURABLE

1747

[N]ovembr.

1st.	To Ballance from last Month in Pags.	30959	—	—		
	in fans. ...	1360	23	35		
					32319	23 35
7	To Edwd. Croke Who.kr. recd. of him A. Rups. 13760 @ 344 ℔ % P.	4000	—	—		
	To Ditto recd. of him A: Rs. ...	—	—	—		
	6240 @ 340 ℔ % P.	1835	10	48		
	A. Rs. 20000 amounting to Pags.				5835	10 48
8	To Profitt & Loss gain'd by Exche. of 1600 P. into fans. @ 38–65 ℔ Pag.				125	— —
18	To Linga Chitty recd. of him in further part for Broad Cloth sold him in Mads. Pags. 1500 @ 11 ℔ Ct.	1665	—	—		
	To Do. recd. in Star Pagodas ...	1500	—	—		
					3165	— —
20	Edwd. Croke Who.kr. recd. of him A.Rs. 10000 @ 344 ℔ % Pags.				2906	35 14
24	To Acct. Currt. Bombay recd of Captt. Thos. Andrews for a Bill of Exche. in favr. of Captt. Saml. Hough or Order A:Rs. 1150 @ 344 ℔ %				334	10 71
	To Profit & Loss gained by Exche. of 1150 Rs. @ 340 ℔ % Pags.				3	33 47
30	To Edwd. Croke Who.kr. recd of him A. Rups. 10000 @ 340 ℔ % Pags.				2941	6 28
	To Chas. Floyer Mint Master recd. of him in part of his Ballce. for last Month in Mads. Pags. 7 @ 11 ℔ Ct.	7	27	57		
	To do. recd. of him in Star Pagodas	63	34	10		
					71	25 67
	To Wm. Holt Sea Custr. of Cudda. recd of him in full his Ballance for last Month.					
	in Pags.	285	—	—		
	in fans.	13	13	6		
					298	13 6
	To Wm. Holt Land Custr. of Cudda. recd of him in full of his last Month's Ballance—					
	in Pags.	101	—	—		
	in fans.	49	9	26		
					150	9 26
	To Thos. Cooke Junr. Sea & Land Custr. of Tevenaptm. recd. of him in full of his last Month's Ballance P.	8	—	—		
	in fs.	2	4	6		
					10	4 6
	To Edwd. Croke Wareho.kr. recd of him in part of his last Mo. Ballce.				4000	— —
	To Buildings Materials recd of Mr. Alexdr. Wynch Paymr. the Value of—what used by him				1668	17 40
	To Sadashaverow Bound Renter recd of him for 3 Mo. Rent of that Cowle due the 1st July last				833	12 —
	To Irshapah Chitty & Persham Chitty Beetle and Tobacco Farmers recd of them for 3 Month's Rent of that Farm due the 1st. August last				375	— —
				Pagodas ...	55038	21 68

COMPANY'S CASH Cr.

1747/
Novem.

5	By Alexd. Wynch Paym : advd. for Disbursemts.			
	in Pags.	1000 — —		
	in fans.	400 — —		
			1400 — —	
6	By Atcherrapah &ct. Mads. Boatmen advanced them ...		100 — —	
16	By Alexd. Wynch Pay : advd. for Disbursemts.			
	in Pags.	1000 — —		
	in fans.	300 — —		
			1300 — —	
	By Atcherrapah &ct. Mads. Boatmen advanced them ...		50 — —	
23	By Thos. Cooke Junr. Storekr. advanced him for Disbursemts.		2500 — —	
25	By Pakala Rownapa advd. him for Provision of Redwood.		1000 — —	
26	By Wm. Belsches Agent for the Sick & Wounded advanced him		1000 — —	
28	By Alexd. Wynch Paym. advanced him to defray Charges Garrison & Buildings in Pags. ...	11500 — —		
	in fans.	1300 — —		
			12800 — —	
	By do. advanced him to pay Bombay & Bengall Military and new Peons for this Mo. A. Rs. 340 ℔ %	1 I. C. 155554 9 14	4575 11 69	
			24735 11 69	[sic]
	By Ballance carried forward—			
	in Pags.	29149 — —		
	in fans.	1154 9 79		
			30303 9 79	

ROYAL ASIATIC SOCIETY LIBRARY OF THE BOMBAY BRANCH OF THE

Pagodas ... 55038 21 68

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

Dr. The Honble

1747
Decem.

1	To Ballance brought from last Month—			
	in Pags.	29149 — —		
	in fans.	1154 9 79		
			30303	9 79
9	To Edward Croke Who.kr. recd of him A. Rups. 10000 @ 340 ℔ % Pags.		2941	6 28
	To Profit and Loss gain'd by Exche. of 600 Pags. into fans. @ 39 1 0 ℔ P.		52	3 —
16	To Linga Chitty recd of him in further part for Brd. Cloth sold		2000	— —
24	To Acct. Currt. Bombay recd of Mr. Alex: Wynch for a Bill of Exche. in favr. of Capt. Wm. Gibbs or Order Rups. 718 1 26 @ 340 ℔ %		211	9 70
29	To Profit and Loss gain'd by Exche. of 1000 Pags. into fans. @ 39.60 ℔		104	6 —
	To Linga Chitty recd of him in part for Broad Cloth sold him . . Mads. Pags. 1500 @ 11 ℔ Ct.		1665	— —
31	To Wm. Holt Sea Custr. of Cuddalore recd of him in part of his Ballance for last Month—			
	in Pags.	277 — —		
	in fans.	20 21 74		
			297	21 74
	To Wm. Holt Land Custr. of Cudd: recd of him in full of his Ballance for last Month			
	in Pags.	26 — —		
	in fans.	50 32 14		
			76	32 14
	To Thos. Cooke Junr. Sea and Land Custr. of Tevenptm recd of him in full of his Ballce. for last Month in fans.		6	1 22
	To Edwd. Croke Wareho.kr. recd of him in part of his last Month's Ballance		7000	— —
	Pagodas ...		44657	18 47

COMPANY'S CASH. Cr.

1747 Decem.						
9	By Alex: Wynch Paym. advd. for Disbursemts.					
	in P.	1000	—	—		
	in fs.	500	—	—		
					1500	— —
16	By Atcherrapah &ct. Mads. Boatmen advd. them ...				40	— —
21	By Alex: Wynch Paym. advd. for Disbursemts.					
	in P.	1000	—	—		
	in fans.	300	—	—		
					1300	— —
23	By Pakala Rownapa advd. him to provide Redwood ...				20	— —
31	By Alex: Wynch Paym: advd. him for Garrison Charges & Buildings.					
	in P.	9000	—	—		
	in fas.	1300	—	—		
					10300	— —
	By do. do. advd. him to pay Bombay & Bengall					
			fa.	Fa.		
	Military & new Peons Arct. Rups. 15595¼		9	14		
	@ 340 ℔ %				4587	3 28
	By Thomas Cooke Junr. Storekr. advd. for Disbursemts.				1000	— —
					18747	3 28
	By Ballce. carried forward—					
	in Pags.	25022	—	—		
	in fans.	888	15	19		
					25910	15 19

Pagodas ... 44657 18 47

ERRORS EXCEPTED.

℔ CHARLES FLOYER.

Dr. The Honourable

[January]
1748/9.

1	To Ballance from last Month.				
	in Pags.	25022	—	—	
	in fans.	888	15	19	
					25910 15 19
16	To Acct. Curr^{t}. Bombay recd from Jerwaddee A. Rups. 100,000 @ 342½				29197 2 70
	To Profitt & Loss gain'd on A. rups. 12000 @ 340 ℔ %				25 27 36
	To Profitt & Loss gain'd on Pags. 2500 chang'd into fans. @ 40 ℔ pag.				277 28 —
	To Will^{m}. Holt Sea Custr. of Cuddalore recd of Him the Ballance of his last Month's Acct.				
	in Pags.	424	—	—	
	in fans.	20	30	42	
					444 30 42
	To W^{m}. Holt Land Custr. of Cudd : recd of him the Ballance of his last Month's Acct.				
	in Pags.	105	—	—	
	in fans.	80	12	60	
					185 12 60
	To Thomas Cooke Junr. Sea & Land Custr. of Tevenaptm. recd of him in full for last Month				
	in Pags.	1096	—	—	
	in fans.	12	28	4	
					1108 28 4
25	To Edw^{d}. Croke Whkr. recd of him A. Rups. 6000 @ 340 ℔ % Pags.				1764 25 33
30th.	To Ditto Ditto recd of him in part of his Ballce. for last Month				5000 — —
	To Cootah Arrack Farmer recd of him 3 Month's Rent of that Farm due the 31st. October last				200 — —
	To Ditto, Renter of the Weighing and Measuring Duties recd for three Months' Rent of that farm, due 31st. Octo : last				50 — —
	To Charles Floyer Esq. Mint Master recd of him in part of his Ballance for last Month, Mads. Pags. 252 at 11 ℔ Ct. is Curr^{t}. P.				
		279	25	73	
	in Star Pagodas	59	11	10	
					339 1 3

Pagodas ... 64503 27 27

COMPANY'S CASH. CR.

January						
7th.	By Alexd. Wynch Paym: advd. for Disbursemts.					
	in Pags.	1500	—	—		
	in fans.	500	—	—		
					2000	— —
8th.	By Willm. Belsches Agent for the Sick & Wounded advd. him				1000	— —
13	By new purchas'd House at Porto Novo Paid for it ...				500	— —
	By Tonnapah Painter advd. him on Acct. of Chints.				600	— —
17	By Pakala Rownapa advd. him for Charges on Redwood, Mads. Pags. 100 @ 11 ℔ Cent.				111	— —
20	By Do Do. paid him the Ballance of his Acct. ...				700	— —
23	By A. Wynch Paym. advd. for Disbursemts.					
	in Pags.	1500	—	—		
	in fans.	500	—	—		
					2000	— —
25th.	By Thomas Cooke Junr. Storekr. advd. for Disbursements				2000	— —
	By Charges Extraordy. paid Capt. Crompton's Bill for Sundries provided for his Embassy to Nizam's Camp				389	7 2
26	By Charges Cattle paid for a Bay Manilha Horse ...				100	— —
	By Edwd. Croke Whkr. advd. him on Acct. of the present to be sent to Nizam in Pags.	1000	—	—		
	in A. Rups. 6000 @ 340 ℔ % ...	1764	25	33		
					2764	25 33
30	By A. Wynch Paym: advd. him for Charges Garrison and Buildings.					
	in Pags.	7000	—	—		
	in fans.	1000	—	—		
					8000	— —
	By Ditto for the Bombay & Bengall Military & new Peons A. Rups. 16012 P. 2 C. 78 @ 340 ℔ %				4709	17 66
	By Acct. Currt. Lond. advd. Capt. Thos. Stevens for the use of Ship Oxford				1000	— —
	By Charges Cattle paid for Sundry horses, Vizt.					
	A Bay Persia Horse and Furniture P.	267	—	—		
	A Black Manilha Horse Saddle & Bridle	100	—	—		
	A Pide Horse	60	—	—		
	A Bay Manilha Horse	107	—	—		
					534	— —
	By Ballance carried forward.					
	in Pags.	36314	—	—	26408	14 21
	in fans.	1781	13	6	38095	13 6

ERRORS EXCEPTED. Pagodas ... 64503 27 27

℔

Dr. THE HONOURABLE

1748/9

February.								
1st.	To Ballance brot. from last Months Account—							
	in Pags.				36314	—	—	
	in Fans.				1781	13	6	
							38095	13 6
	To Edward Croke Warehousekeeper Received of him Arcott Rupees 2055 at 342½ ℔ % is				600	—	—	
	To Ditto. . Do. Do. received of him Arcott Rupees 12945 at 340 ℔ % is				3807	12	57	
							4407	12 57
7th.	To Ditto Warehousekeeper rec'd of him A. Rs. 34000 @ 342½ ℔ % is						9927	— 21
11	To Account Current London received of Captain Thos. Stevens on Account the Estate of two Deceased Persons as Consultation of the 5th. Instant						186	— —
12th.	To Edward Croke Warehousekr. rec'd of him A. Rs. 10000 @ 340 ℔ % is						2941	6 28
20	To Profit and Loss gain'd on Pagodas 2000 Exchanged into Fanams at 40 Fanams ℔ Pagoda						222	8 —
29	To William Holt Sea Customer of Cuddalore rec'd of him the Ballance of his Account for last Month—							
	in Pags.				569	—	—	
	in fans.				3	16	4	
							572	16 4
	To William Holt Land Customer of Cuddalore receiv'd of him the Ballance of his Account for last Month—							
	in Pags.				42	—	—	
	in fans.				68	10	44	
							110	10 44
	To Thomas Cooke Junr. Sea and Land Customer of Tevenapatam Receiv'd of him the Ballance of his Acct. for last Month—							
	in Pags.				3	—	—	
	in fans.				30	25	20	
							33	25 20
	To Edward Croke Warehousekeeper Rec'd of him in part of the Ballance of his Account for last Month ...						4000	— —
	To Sadashevarow Bound Renter received of him 3 Month's Rent of that Cowle due the 1st. October last ...						833	12 —
	To Irshappa Chitty & Persham Chitty Beetle and Tobacco Farmers received of them for three Months Rent of that Farm due the 1st. November last						375	— —
	Star or Currt. Pags.						61703	32 20

COMPANY'S CASH. CR.

1748/9

February

5th.	By William Belsches Agent for the Sick & Wounded Advanced him				1000	— —
	By Edward Croke Warehouse kr. Advanced to purchase Grain				5000	— —
	By Alexander Wynch Paymaster Advanced him for Disbursemts.					
	in Pags.		1500	— —		
	in fans.		500	— —		
					2000	— —
	By Thomas Cooke Junr. Storekeeper Advanced him for Disbursemts.				3000	— —
15	By Alexander Wynch Paymaster Advanced him for Disbursements					
	in Pags.		1500	— —		
	in fans.		500	— —		
	in fans.		500	— —		
					2000	— —
19	By Atcherrapah &ca. Madrass Boatmen Advanced them.				20	— —
29	By Alexander Wynch Paymaster Advanced him for Charges Garrison & Buildings					
	in Pags.		8500	— —		
	in fans.		1500	— —		
					10,000	— —
	By Alexander Wynch Paymaster Advanc'd him for Ye Bombay and Bengall Military and New Peons Arcott Rupees 15365 9 64 at 340 ₱ % is				4519	14 2
					27539	14 2
	By Ballance carried to Next Month's Account					
	in Pagodas		32558	— —		
	in fans.		1606	18 18		
					34164	18 18

Star or Currt. Pags. 61709 32 20

ERRORS EXCEPTED.

₱ CHARLES FLOYER.

Dr. The Honourable

1747/8 March								
	1st.	To Ballance brot. from last Month's Account—						
		in Pagodas		32558	—	—		
		in fanams		1606	18	18		
							34164	18 18
		To Edward Croke Warehousekeeper receiv'd of him Arcott Rupees 7054 at 342½ ℔ % is		2059	20	17		
		To Do. Do. received of him Arcott Rupees 2946 at 340 ℔ 340 ℔ % is		866	16	76		
		A Rs. 10000 Amounting to					2926	1 13
	5th.	To Do. Do. received of him A. Rs. 11000 at 342½ ℔ %					3211	24 33
	6	To Do. Do. received of him A. Rs. 6000 at 342½ ℔ %					1751	29 33
	10	To Profit and Loss gained Exchanged 2500 Pags. at f. 40 ℔ Pagoda					277	28 —
	16	To Edward Croke Warehouse Keeper Receiv'd of him Arcot Rupees 20892½ at 342½ ℔ %		6100	—	—		
		To Do. Do. received of him A. Rs. 1107½ @ 340 ℔ % ...		325	26	39		
							6425	26 39
	19th.	To Linga Chitty received Of him in part on Account of Broad Cloth Sold him					2000	— —
		To Edward Croke Warehousekr. receiv'd of him A. Rs. 14000 @ 342½ ℔ %					4087	21 21
	22d.	To Ditto Do. received of him A. Rs. 4000 @ 340 ℔ %					1176	16 76
	23	To Ditto Do. received of him A. Rs. 17125 at 342½ ℔ % ...		5000	—	—		
		To Ditto. Do. receiv'd of him A. Rs. 875 at 340 ℔ %		257	12	57		
			A Rs. 18000	Amounting to			5257	12 57
	29th.	To Ditto Do. received of him A. Rs. 6850 at 342½ ℔ % Pags. ...		2000	—	—		
		To Do. Do. received of him A. Rs. 13150 at 340 ℔ % Pags.		3867	23	24		
			A Rs. 20,000	Amounting ...			5867	23 24
	31	To William Holt Sea Customer of Cuddalore receiv'd of him the Ballance of his Account for last Month—						
		in Pagodas		551	—	—		
		n fans.		10	22	10		
							561	22 10
	31st.	To William Holt Land Customer of Cuddalore received of him the Ballance of his Account for last Month—						
		in Pagodas		227	—	—		
		in fanams		108	10	58		
							335	10 58
		To Thomas Cooke Junr. Sea & Land Customer of Tevenapatam received of him the Ballance of his Account for last Month—						
		in Pagodas		170	—	—		
		in fanams		44	29	8		
							214	29 8
				Carried over ...			68258	11 70

UNITED COMPANY'S CASH.

Cr.

1747/8.

PER CONTRA

March				
5th.	By Alexander Wynch Paymaster Advanc'd him for Disbursements			
	in Pags.	1500 — —		
	in fans.	500 — —		
			2000	— —
9th.	By Rangasoy & Ball Chitty Madrass Painters Advanced them on Account of Chints remaining in their Hands ...		834	— —
15	By Edward Croke Warehouse Keeper Advanc'd him on Account of the Presents to Nazam A. Rs. 2000 at 340 ℔ % Pags.		588	8 38
	By Alexander Wynch Paymaster Advanced him for Disbursements —			
	in Pagodas	1500 — —		
	in fanams	500 — —		
			2000	— —
18th.	By Account Current London Advanced Captain Th[o]mas Browne Agreable to the Terms of his Charter Party for the Use of Ship Bombay Castle ...		1000	— —
19th.	By Edward Croke Warehouse Keeper Advanc'd him on Account of the Present to Nazam		2000	— —
	By Thomas Cooke Junr. Storekeeper Advanced him for Disbursements		2000	— —
20	By Account Cattle paid for a Pied Horse Chaise & Furniture		125	— —
29	By Account Current London Advanced Captain Christopher Baron Agreable to the Terms of his Charter Party for the Use of Ship Winchelsea		500	— —
31	By Alexander Wynch Paymaster Advanced him for Charges Garrison & Buildings			
	in Pagodas	9000 — —		
	in fanams	1500 — —		
		—	10500	— —
	By Do. Do. Advanced him for the Bengall and Bombay Military and New Peons Arcot Rups. 15385½ @ 340 ℔ %		4525	9 2
	By Account Salary paid the Honourable Companys Covenanted Servants for half a Year ending the 25th. Instant		611	6 18
	By Thomas Cook Junr. Storekeeper Advanc'd him for Disbursements		7000	— —
31st.	By John Smith Steward, Advanced him to provide Provisions		1500	— —
	By Account Cattle, paid for two Horses Rs. 432 @ 340 ℔ % is		127	2 8
			35310	25 66
	By Ballance carried to Next Month's Account—			
	In Pagodas	34297 — —		
	In fanams	2051 24 4		
			36348	24 4

Carried over Star or Currt. Pagodas ... 71659 13 70

THE HONOURABLE THE

DR.—*cont.*

		Brought over .		68258	11 70
To Edward Croke Warehousekeeper receiv'd of him in part of the Ballance of his Account for last Month ...				3000	— —
To Charles Floyer Esqr. Mint Master, received of him the Ballance of his Account for January, February & March Madrass Pagodas 325 at 11 ℔ Cent is Current Pagodas	360	27	—		
in Star Pagodas ...	40	11	—		
				401	2 —

Star or Currt. Pags. ... 71659 13 70

UNITED COMPANY'S CASH

CR.—*cont.*

Brought over Star or Currt. Pagodas . . 71659 13 70

Star or Currt. Pagodas ... 71659 13 70

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

Dr. THE HONBLE THE

1748
April

1st.	To Ballance brought from last Month's Account—						
	in Pagodas	34297	—	—			
	in fanams	2051	24	4			
					36348	24	4
7th.	To Linga Chitty received of him in part on Account of Broad Cloth Sold him				2500	—	—
8	To Profit and Loss gain'd on the Exchange of 2000 Pagodas into fanams at 40 Fanams ₱ Pagoda ...				222	8	—
9th.	To Edward Croke Warehouse keeper received of him Arcot Rups. 9060 3/8 at 343 ₱ % Pags.	2641	18	25			
	To Do. Do. receiv'd of him Arcott Rups. 939 5/8 at 340 ₱ %	276	12	78			
	10000				2917	31	23
12th.	To Edward Croke Warehousekeeper Receiv'd of him Arcott Rupees 54880 at 343 ₱ %				16000	—	—
16th.	To Ditto Do. rec'd of him A Rs. 22732 @ 344 ₱ % ...	6608	5	2			
	To Ditto Do. rec'd of him A. Rs. 7268 @ 340 ₱ D	2137	23	24			
	30000. Amounting to				8745	28	26
18th.	To Edward Croke Warehousekr. rec'd of him A. Rs. 103200 @ 344 ₱ %				30000	—	—
	To Ditto Do. receiv'd of him Arcot Rs. 17200 @ Do. ...				5000	—	—
	To Profit and Loss gained on the Exchange of 17200 @ Rs. 340 ₱ Do.				58	29	51
22d.	To Edward Croke Warehouksekeeper rec'd of him A. Rs. 3440 @ 344 ₱ Do.				1000	—	—
	To Profit and Loss gained on the Exchange of A. Rs. 3440 @ 340 ₱ Do.				11	27	43
	To Edward Croke Warehousekeeper received of him Arcot Rupees 34300 at 343 ₱ % Pags.				10,000	—	—
28th.	To Ditto Do. received of him A. Rs. 8000 at 340 ₱ % ...				2352	33	70
29	To Ditto Do. received of him A. Rs. 10,000 at 344 ₱ % ...				2906	35	15
	To Profit and Loss gained on the Exchange of Rs. 10,000 @ 340 ₱ %				34	7	13
	To Edward Croke Warehousekeeper Received of him on Account Silver Sold on				5349	19	40
	To Edward Croke Warehousekeeper Recd of him on 43801½ @ 344 ₱ % Pags.				12714	18	28
	To Ditto Do. received of him Arcot Rups. 51450 @ 343 ₱ %				15000	—	—
	To Ditto Do. received of him in part of the Ballance of his Account for last Month				4000	—	—
	To William Holt Sea Customer of Cuddalore received of him in part of the Ballance of his Account for last Month						
	in Pagodas	276	—	—			
	in fans.	12	19	66			
					288	19	66
	To Ditto . . Do. Land Customer of Cuddalore received of him the Ballance of his Account for last Month—						
	in Pagodas	52	—	—			
	in Fanams	107	19	26			
					159	19	46
	Carried over Pagodas ...				155611	14	25

UNITED COMPANY'S CASH. CR.

1748 April				
2d.	By Trivilicani Condapah Painter Advanc'd him on Account of Chints Pags.	231	9	—
5	By Alexander Wynch Paymaster Advanced him for Disbursements—			
	in Pags. ... ... 1500 — —			
	in fanams ... ... 500 — —			
		2000	—	—
8	By Account Currant Vizagapatam paid Mr. Hallyburton the Ballance of Mr. Princes Account	6961	18	—
13	By Vellapah Painter Advanced him on Account of Chints	381	27	—
15	By Andeapah and Shacup Tomby Advanced them on Account of the Investment 34300 Rs. at 343 ℔ % ...	10,000	—	—
	By Irshapah Chitty & Shevanah Chitty Advanced them on Account of the Investment 10290 Rs. at 343 ℔ % ...	3000	—	—
	By Tennaveroy & Govinda Chitty Advanced them on Account of the Investment 10290 Rs. at 343 ℔ % ...	3000	—	—
16th.	By Alexander Wynch Paymaster Advanced him for Disbursements—			
	in Pagods. ... ... 1500 — —			
	in fans. ... ... 500 — —			
		2000	—	—
18th.	By Edward Croke Warehouse Keeper Advanced him to purchase Grain for the Use of the Garrison 17000 Rs. at 340 ℔ %	5000	—	—
21	By Ingeram Factory Sent thither ℔ True Briton Madrass Pagodas 3127 at 11 ℔ Cent	4136	34	73
22d.	By Nilla Tomby Chitty & Shadasheva reddee Advanced them on Account of the Investment	2000	—	—
23d.	By Andeapah & Shacup Tomby Advanced them on Account of the Investment 34300 Rs. at 343 ℔ % Pags.	10,000	—	—
	By Charges Extraordinary paid Sundry Charges Keeping Tables for the Commodore, Mr. Morse & the Captains of his Majesty's Squadron from the 31st. March	1173	14	66
	By Edward Croke Warehouse Keeper Advanced him to purchase Grain for the Use of the Garrison Rs. 3400 at 340 ℔ %	1000	—	—
23d.	By Thomas Cooke Junr. Storekeeper Advanced him for the purchasing of Red Wood	5000	—	—
25	By Account Current London paid Captain Thomas Wadham for the Use of the George Snow for which his Owners to be Accountable to the Company ...	450	—	—
26	By Thomas Cooke Junr. Storekeeper Advanced him for Disbursement	4000	—	—
	By John Smith Steward Advanced him to provide Provisions	1500	—	—
29	By Edward Croke Warehousekeeper Advanced him to purchase Grain for the Use of the Garrison 10,000 Rups. at 340 ℔ %	2941	6	28
	By Tonnaveroy and Govinda Chitty Advanced them on Account of the Investment two Chests of Silver Amounting to	5349	19	40
	By Alexander Wynch Paymaster Advanced him for Charges Garrison and Buildings —			
	In Pagodas ... ... 10,000 — —			
	In fans. ... ... 1,400 — —			
		11400	—	—
	By Alexander Wynch Paymaster Advanced him for the Bombay & Bengall Military & New Peons A. Rs. 15036 4 78 @ 340 ℔ %	4423	13	36
	Carried over Pagodas ...	85948	35	3

THE HONBLE THE UNITED COMPANY'S CASH—*cont.*

Dr.

		Brought over Pagodas ...			155611	14 25
1748 April	To Thomas Cooke Sea & Land Customer of Tevenapatam received of him in full the Ballance of his Account for last Month					
	in Pagodas	43	—	—		
	in fanams	24	22	32		
					67	22 32
30th.	To Edward Croke Warehousekeeper Receiv'd of him in full the Ballance of his Account for this Month					
	in Pagodas	11586	—	—		
	in Fanams	375	19	53		
					11961	19 53
	To Alexander Wynch Paymaster received of him on Account of Materials Sold & Used by him				1573	16 7
	To William Holt Sea Customer of Cuddalore received of him in full the Ballance of his Account for this Month					
	in Pagodas	2095	—	—		
	in fanams	20	14	48		
					2115	14 48
	To William Holt Land Customer of Cuddalore rec'd of him in full the Ballance of his Account for this Month.					
	in Pagodas	135	—	—		
	in fanams	104	16	28		
					239	16 28
30	To Thomas Cooke Junr. Sea & Land Customer of Tevenapatam received of him in full the Ballance of his Account for this Month—					
	in Pagodas	382	—	—		
	in fanams	14	21	8		
					396	21 8
	To Sadashavarow Bound Renter received of him three Months Rent of that Cowle due the 1st. January last ...				833	12 —
	To Cootah Arrack Farmer received of him 3 Months Rent of that Farm due the 1st. January last				200	— —
	To Do. Farmer of the Weighing and Measuring Duty's receiv'd 3 Months Rent of that Farm due the 1st. January last				50	— —
	Star or Currt. Pagodas ...				173048	28 47

1748 April — Cr.—*cont.*

		Brought over Pagodas ...			85948	35 3
	By Edward Croke Warehouse Keeper Advanced him to purchase Grain for the Use of the Garrison				9753	— 28
30	By Alexander Wynch Paymaster paid him the Ballance of his Account for this Month				—	34 70
	By Thomas Cooke Junr. Storekeeper paid him the Ballance of his Account for this Month				1367	27 24
	By Compensation to the Inhabitants Advanced the Comittee to pay for Houses & Gardens pull'd down & distroyed as ℔ Consultation of this Date				7110	— —
30th.	By Ballance carried to Next Month's Account					
	in Pagodas	66333	—	—		
	in fanams	2535	2	76		
					68868	2 76

Star or Currt. Pagods. ... 173048 28 41

Errors Excepted.
℔ Charles Floyer.

Dr.

THE HONBLE UNITED COMPANY'S CASH.

1748
May

1st.	To Ballance brought from last Month's Account						
	in Pagodas	66333	—	—			
	in fans.	2535	2	76			
					68868	2	76
3d.	To Edward Croke Warehouse keeper received of him on Account of Rupees Sold at 340 ℔ % Pagodas				2941	6	28
9th.	To Nella Tomby Chitty, Irshapah Chitty and Shacup Tomby received of them in part the Ballance of their Old Account				1000	—	—
	To Edward Croke Warehouse keeper received of him on Acco[t]. of Rupees Sold at 340 ℔ % Pagodas				5000	—	—
11	To Ditto Do. received of him on Account Rupees Sold at 344 ℔ % Pagodas				1453	17	48
	To Profit & Loss gained on 5000 Rupees Sold at 340 ℔ %				17	3	46
12th.	To Edward Croke Warehousekeeper received of him on Account of Rupees Sold at 343 ℔ % Pags.				2000	—	—
14th.	To Profit & Loss gained on the Exchange of 3000 Pagodas into Fanams at 40 fanams ℔ Pagoda				333	12	—
16th.	To Narrain Chitty received of him in part of his Old Account.				1000	—	—
21	To Edward Croke Warehousekeeper received of him on Account of Rupees Sold @ 344 ℔ %				1162	28	38
22d.	To Ditto Do. received of him on Acco[t]. of Rup[s]. Sold @ 340 ℔ %				2352	33	70
31	To Ditto Do. received of him on Account of Rupees Sold at 344 % ℔ Pagodas	1755	29	25			
	To Do. Do. Do. @ 340 ℔ %	4105	31	61			
					5861	25	6
	To Do. Do. Do. @ 344				22100	—	—
	To Do. Do. Do. 340				617	23	24
	To Irshapa Chitty and Persham Chitty, Beetle and Tobacco Farmers, receievd three Months Rent of that Farm due the 1st. February last				375	—	—
31st.	To Edward Croke Warehousekeeper receivd of him on Account of Silver Sold				26555	8	40
	To CHARLES FLOYER Esq[r]. Mint Master received of him the Ballance of his Account for April and May Madrass Pagodas 199 at 10¼ ℔ Cent Batta				219	32	17

Carried over Pagodas ... 141858 13 73

PER CONTRA Cr.

1748
May

5th.	By Alexander Wynch Paymaster Advanced him for Disbursements			
	in Pagodas	1500 — —		
	in Fanams	500 — —		
			2000 — —	
—	By Edward Croke Warehouse Keeper Advanced for to Pay Ye. Washers		4000 — —	
	By Tremungalom Comrapah & Linga Chitty Advanced them for the Provision of Fine Goods		15000 — —	
6	By Edward Croke Warehouse Keeper Advanced him to purchase Goods for Presents		1000 — —	
7	By William Belsches Agent for the Sick and Wounded Advanc'd him		1000 — —	
10	By Nella Tomby Chitty. Shadashavarow, and Narrain Chitty Advanced them on Account of the Investment ...		4000 — —	
	By Irshapa Chitty & Shevandah Chitty Advanced them on Account of the Investment		2000 — —	
	By Edward Croke Warehousekeeper Advanced to provide Grain		1470 21 14	
12	By John Smith Steward Advanced him to procure provisions		2000 — —	
14	By Nagomony Painter Advanced him on Account of Chints		102 — —	
15	By Alexander Wynch Paymaster Advanced him for Disbursements			
	in Pagodas	1500 — —		
	in fanams	500 — —		
			2000 — —	
18	By Edward Croke Warehousekeeper Advanced him to provide Grain		2000 — —	
—	By Thomas Cooke Storekeeper Advanced him for Disbursements		2800 — —	
—	By William Belsches Agent for the Sick and Wouned Advanced him		1000 — —	
23d.	By John Gray Carpenter paid him in part of his Demand on the Honourable Company for what due to him at Madrass		1200 — —	
24	By Account Cattle paid for two Horse brought Naser Jung's Camp		150 — —	
24th.	By Andeapah and Shacup Thomby Advanced them on Account of the Investment		10000 — —	
26th.	By Thomas Cooke Storekeeper Advanced him for Disbursements.		2000 — —	
	By Andelee Chitty Advanced him to provide Ginghams ...		500 — —	
31st.	By Edward Croke Warehousekeeper Advanced him for the provision of Grain		375 12 19	
	By Account Cattle paid for a Black Sumatra horse ...		70 — —	
	By John Smith Steward, Advanced him to provide Provisions		1000 — —	
	By Thomas Cooke Storekeeper Advanced him for Disbursements		1918 21 62	
	By Edward Croke Warehouse keeper Advanced him on Account Presents Arcott Rupees 2100 at 340 ℔ % ...		617 23 24	
	By AlexanderWynch Paymaster Advanced to Defray Charges Garrison & Buildings			
	in Pagodas	8500 — —		
	in Fanams	1500 — —		
			10000 — —	
	By Alexander Wynch Paymaster Advanced him for the Bombay Tellicherry and Bengall Military & New Peons Arcot Rupees 16130 7 54 at 340 ℔ %		4744 11 74	
	By Charles Floyer Esqr. Mint Master paid him the Ballance of his Account for April and May		114 28 35	
		Carried over ...	73063 10 68	

Dr. THE HONBLE COMPANY'S CASH—*cont.*

	Brought over Pagodas ...			141858	13 73
	Pagodas ...			141858	13 73

THE HONBLE UNITED COMPANY'S CASH. Dr.

June 1st.	To Ballance brought from last Month's Account				
	in Pagodas	63447	—	—	
	in Fanams	3369	18	11	
				66816	18 11
5th.	To Profit and Loss gained on the Exchange of 2000 Pagodas into Fanams at 40·5 Cash ₱ Pagoda ...			225	25 —
10th.	To Edward Croke Warehousekeeper receiv'd of him on Account of Rupees Sold at 344 ₱ %			2906	35 13
23	To Edward Croke Warehousekeeper received of him on Account of Rupees Sold at 340 ₱ %			2352	33 70
30	To Ditto Do. at 344 ₱ %	2325	20	75	
—	To Ditto Do. at 340 ₱ %	3529	14	66	
				5854	35 61
—	To Account Current Fort Marlbrough, received from thence Fanams 18,000 at f. 36 ₱ Pagoda			500	— —
—	To Edward Croke Warehousekeeper received of him on Account of Silver Sold			26198	24 55
	To Edward Croke Warehousekeeper received of him in part the Ballance of his Account for last Month ...			3628	12 —
	To William Holt Sea Customer of Cuddalore received of him in part the Ballance of his Account for last Month				
	in Pagodas	291	—	—	
	in fanams	9	31	36	
				300	31 36
	To William Holt Land Customer of Cuddalore received of him the Ballance of his Account for last Month				
	in pagodas	42	—	—	
	in fanams	80	31	74	
				122	31 74
	To Thomas Cooke Sea & Land Customer of Tevenapatam received of him the Ballance of his Account for last Month				
	in Pagodas	71	—	—	
	in fanams	8	24	6	
				79	24 6

Star or Currt. Pagodas ... 108987 20 6

PER CONTRA. CR.—*cont.*

	Brought over ...			73063	10 68
	By Account Current Fort William paid a Bill of Exchange in favour of the Estate of John Hinde Esqr. Dceas'd Current Rupees 7349 at 8 ℔ Cent is A Rs. 6804 6 23 @ 344 ℔ %			1978	2 74
	By Ballance carried to Next Month's Account				
	in Pagodas	63447	— —		
	in Fanams	3369	18 11		
				66816	18 11
	Pags. ...			141858	13 73 [*sic*]

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

PER CONTRA. CR.

1748					
2d.	By Edward Croke Warehousekeeper Advanced him for the Provision of Grain			838	8 38
—	By Account Current London, paid John Crabb, Quarter Master of his Majesty's Ship P.ss: Mary upon his Tendering Bills of Exchange for Money paid into Cash here the 21st. September 1746			190	— —
4th.	By Govinda Chitty and Tonneveroy, Advanced them on Account of the Investment			2000	— —
—	By Irshappa Chitty & Shevanah Chitty Advanced them on Account of the Investment			2000	— —
5	By Alexander Wynch Paymaster Advanced him for Disbursements				
	in Pagodas	1500	— —		
	in fanams	500	— —		
				2000	— —
7th.	By Trivelicane Tonnapah, Painter Advanced him on Acct. of Chints			503	27 —
—	By Alcherrapah &ca. Madrass Boatmen Advanced them ...			110	— —
9th.	By Nella Tomby Chitty, Sadashavareddee & Narrain Chitty Advanced them on Account of the Investment			4000	— —
10th.	By John Smith Steward Advanced him to procure Provisions			2000	— —
15	By Alexander Wynch Paymaster Advanced him for Disbursements				
	in Pagodas	2500	— —		
	in fanams	500	— —		
				3000	— —
20	By Thomas Cooke Storekeeper Advanced him for Disbursements			5000	— —
—	By Account Cattle, paid for a Gray Arabian Horse Saddle & Bridle			250	— —
30	By Alexander Wynch Paymaster Advanced him to defray Charges Garrison and Buildings				
	in Pagodas	10000	— —		
	in fanams	1900	— —		
				11900	— —
	By Alexander Wynch Paymaster Advanced him for the Bombay, Tellicherry and Bengall Military & New Peons Arcot Rupees 15730 1 58 at 340 ℔ %			4626	18 54
				38418	18 12
	By Ballance Carried to Next Month's Account				
	In Pagodas	67272	— —		
	In fans.	3297	1 74		
				70569	1 74
	Star or Currt. Pags ...			108987	20 6

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH Dr.

1748
July

1st.	To Ballance brought from last Month's Account						
	in Pagodas	67272	—	—			
	in fans.	3297	1	74			
					70569	1	74
9th.	To Edward Croke Warehousekeeper received of him on Account of Rupees sold at 344 ℔ % Pags.				2906	35	15
10th.	To Ditto Do. recd of him on Account of Silver Sold.				1302	3	—
12	To Ditto Do. on Account of Rups. Sold at 344 ℔ %...				2906	35	15
14	To Ditto Do. on Account of Do. at 345 do.				15000	—	—
22	To Ditto Do. on Account of Do. at 345 do.				10000	—	—
26	To Ditto Do. on Account of Do. at 340 do.				2352	33	70
30	To Ditto Do. on Account of Do. at 345 do.				27000	—	—
—	To Ditto Do. on Account of Do.						
	at 345 do.	1159	15	10			
		1159	15	10			
—	To Ditto Do. on Account of Do.						
	at 340 do.	4705	31	61			
					5865	10	71
31st.	To Nella Tomby Chitty Irshapah Chitty & Shacup Tomby received of them in part the Ballance of their Old Account				2700	—	—
—	To Edward Croke Warehousekeeper received of him in part the Ballance of his Account for last Month ...				4000	—	—
—	William Holt Sea Customer of Cuddalore received of him in part the Ballance of his Account for last Month						
	in Pagodas	1166	—	—			
	in fanams	20	32	66			
					1186	32	66
	To William Holt Land Customer of Cuddalore received of him the Ballance of his Account for last Month						
	in Pagodas	85	—	—			
	in fanams	65	32	48			
					150	32	48
	To Thomas Cooke Sea & Land Customer of Tevenapatam received of him the Ballance of his Account for last Month						
	in Pagodas	35	—	—			
	in fanams	25	5	20			
					60	5	20
	To Charles Floyer Esqr. Mint Master received of him the Ballance of his Account for last Month Madrass Pagodas 55 at 10½ ℔ Cent Batta				60	27	72
31st.	To Cootah Arrack Farmer received of him One Quarter of a Years Rent of that Cowle due the 1st. of April last				200	—	—
	To Cootah Farmer of the Measuring Duty received of him One Quarter of a Year's Rent of that Cowle Due the 1st. April last				50	—	—
	To Profit & Loss gained on the Exchange of 2000 Pagodas into fanams at 39·20 Ca				180	20	—
	Carried over Star or Currt. Pags:				146492	22	51

PER CONTRA

						Cr.
1748						
July						
5th.	By Alexander Wynch Paymaster Advanced him for Disbursements					
	in Pagodas		1500	—	—	
	in Fanams		500	—	—	
					2000	— —
6	By Account Current Fort Marlborough paid Robert Lenox Esqr. the Amount of a Certificate in his favour for 4500 Dollrs. at 15 ℔ 10 Pagodas paid into the Honourable Company's Cash by his Attorneys there ...				3000	— —
—	By William Belsches Agent for the Sick & Wounded Advanced him				1000	— —
9	By Ditto Do. Advanced him				1000	— —
15	By Alexander Wynch Paymaster Advanced him for Disbursements					
	in Pagodas		2000	—	—	
	in Fanams		1000	—	—	
					3000	— —
16	By Nella Tomby Chitty, Sadashavareddee and Narrain Chitty Advanced them on Account of the Investment ...				4000	— —
—	By Irshapah Chitty & Shevendah Chitty Advanced them on Account of the Investment				2000	— —
—	By Andeapah & Shacup Tomby Advanced them on Account of the Investment				7000	— —
—	By Govindah Chitty & Tonneveroy, Advanced them on Account of the Investment				2000	— —
—	By Thomas Cooke Storekeeper Advanced him for Disbursments				6000	— —
19th.	By Account Current London Advanced Captain Christopher Baron Agreable to the Terms of Ship Winchelseas Charter Party for the Use of Said Ship				500	— —
21	By Account Current London Advanced Capt. William Weston Agreable to the Terms of Ship Exeter's Charter Party for the Use of Said Ship				2000	— —
22d.	By Tremungolum Comrapah & Linga Chitty Advanced them for the Provision of Fine Goods				10 000	— —
25th.	By Alexander Wynch Paymaster Advanced him for Disbursments					
	in Pagodas		1000	—	—	
	in fanams		500	—	—	
					1500	— —
27th.	By Thomas Cooke Storekeeper Advanced him for Disbursments				2000	— —
29	By John Smith Steward Advanced him to procure Provisions				2000	— —
30	By Edward Croke Warehousekeeper Advanced him to provide Grain for the Garrison				1653	21 48
—	By Andeapah and Shacup Tomby, Advanced them on Account of the Investment				15000	— —
—	By Nella Tomby Chitty, Sadashevareddee & Narrain Chitty Advanced them on Account of the Investment...				6000	— —
—	By Govindah Chitty & Tonneveroy, Advanced them on Account of the Investment				3000	— —
—	By Irshapah Chitty & Shevandah Chitty, Advanced them on Account of the Investment				3000	— —
31st.	By William Belsches Agent for the Sick & Wounded advanc'd him				1000	— —
—	By Charles Floyer Esqr. Mint Master, paid the Ballance of that Account for last Month				42	4 20
				Carried over	78695	25 68

Dr. THE HONBLE UNITED COMPANY'S CASH—*cont.*

Brought over Star or Currt. Pags. 146492 22 51

Star or Currt. Pagos. ... 146492 22 51

THE HONBLE UNITED COMPANY'S CASH Dr.

1748 August					
1st.	To Ballance brought from last Month's Accot.				
	in Pagodas	46162 — —			
	in fanams	691 33 13			
			46853	33	13
4th.	To Edward Croke Warehousekeeper received of him on Accot. of Rups. Sold at 340 ℔ %	1100 — —			
—	To Ditto Do. Do. do. at 340 ℔ %	1818 9 5			
			2918	19	5
—	To Ditto Do. Do. do. at 345 ℔ %	4000 — —			
—	To Ditto Do. Do. do. at 340 ℔ %...	352 33 70			
			4352	33	70
6	To Ditto Do. Do. do. at 345 ℔ %	2000 — —			
	To Ditto Do. Do. do. at 340 ℔ %	911 27 42			
			2911	27	42
9	To John Smith Steward rec'd of him in part of his Ballance due to the Company		7534	20	47
10	To profit & Loss gained on the Exchange of 2000 Pags. into fans. @ 39 ℔ Pags.		166	24	—
11	To Edward Croke Wareho.kr. rec'd of him on Accot. of Rups. Sold @ 346½	5000 — —			
	To Ditto do. do. Do. do.	786 27 42			
			5786	27	42
21	To Ditto do. do. Do. at 345 ℔ %		4000	—	—
22	To Ditto do. do. Do. at 347		2982	25	42
25	To Ditto do. do. Do. at 347½	10,000 — —			
—	To Ditto do. do. Do. at 340.	73 19 4			
			10073	19	4
		Carried over	87581	14	25

PER CONTRA Cr.

	Brought over		78695	25 68
—	By Alexander Wynch Paymaster Advanced him to defray Charges Garrison & Buildings			
	in Pagodas	13500 — —		
	in Fanams	2900 — —		
			16400	— —
	By Alexander Wynch Paymaster Advanced him for the Bombay Tellicherry And Bengall Military & New Peons Arcot Rupˢ. 15446 1 55 at 340 ℔ %... ...		4542	35 50
			99638	25 38
	By Ballance carried to Next Month's Account			
	in Pagodas	46162 — —		
	in fanams	691 33 13		
			46853	33 13
	Star or Currᵗ. Pagoˢ. ...		146492	22 51

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

PER CONTRA Cr.

4th.	By John Smith Steward Advanced him to procure provisions for Yᵉ. Camp	4000	— —
5	By Alexander Wynch Paymaster Advanced him for Disbursements		
	in Pagodas	1500 — —	
	in Pagodas	500 — —	
		2000	— —
—	By Thomas Cooke Storekeeper advanced him for Disbursements	2000	— —
	By Account Current London Advanced Captᵗ. Thomas Browne Agreable to the Terms of Ship Bombay Castles Charter party for the Use of Said Ship.	1500	— —
8	By Account Cattle, paid for a Bay Java Horse	40	— —
—	By John Smith Steward Advanced him to procure provisions for Yᵉ. Camp in fanˢ.	500	— —
9	By William Belsches Agent for the Sick & Wounded Advanced him	1000	— —
11	By Nella Tomby Chittee, Sadashavareddy & Narrain Chitty Advanced them on Account of the Investment ...	5000	— —
15th.	By Thomas Cooke Storekeeper Advanced him for Disbursements	2000	— —
	By Alexander Wynch Paymaster Advanc'd him for Disbursements		
	in Pagodas	1000 — —	
	in fanams	500 — —	
	...	1500	— —
16th.	By Account Cattle paid for two Horses Vizᵗ.		
	A Bay Horse	130 — —	
	A Grey Horse, Saddle & Bridle ...	100 — —	
		230	— —
17th.	By William Belsches Agent for the Sick & Wounded advanc'd him	1000	— —
—	By Account Current Fort Marlborough paid the Revᵈ. Mʳ. Fordyce the Amount of a Certificate in his Favour Dolls. Sacs. for 20 1 @ 15 Dollʳˢ. ℔ 10 Pagˢ. paid into the Honble Company's Cash by the Secretary there	19	18 —
	Carried over	20789	18 0

THE HONBLE UNITED COMPANY'S CASH—*cont.*

Dr.					Dr.		
			Brought over		87581	14	25
1748 August							
	26	To Edward Croke Wareh°.kr. rec'd of him on Acco^{t}. of Rup^{s}. sold at 340 ₱ %			1764	25	33
	27	To Ditto d°. d°. on Acc^{t}. of Silver Sold			1057	25	20
	—	To Ditto d°. d°. on Acc^{t}. of Rup^{s}. Sold @ 347½	7000	— —			
	—	To Ditto d°. d° d°. @ 345 ₱ %	3094	7 25			
					10094	7	25
	31	To Account Current London rec'd of the Honble Charles Floyer Esq^{r}. & M^{r}. Haman 14756 14 9 at 347½ ₱ % for a Bill of Exchange on the Hoñble Court of Directors	Ans. P		4246	21	30
		To Edward Croke Wareh°.keeper received of him on Acco^{t}. of Silver sold 32556 9 50 at 10½ ₱ Cent Batta.			35974	23	25
		To Edward Croke Wareh°. keeper rec'd of him on Acco^{t} of Silver Sold			10471	28	30
		To D°. D° d°. rec'd of him in part of his Ball^{ce}. for last Month			2626	30	24
		To William Holt Sea Customer of Cuddalore rec'd of him in part of the Ballance of his Account for last month					
		in Pag^{s}.	2160	— —			
		in fanams	23	3 60			
					2183	3	60
		To Ditto D°. Land Customer of Cuddalore rec'd of him the Ballance of his Account for last Month					
		in Pagodas	123	— —			
		in fan^{s}.	97	5 50			
					220	5	50
		To Alexander Wynch Sea & Land Customer of Tevenapatam rec'd of him Y^{e} Ball^{ce}. of his Acc^{t}. for last M°.					
		in Pag^{s}.	153	— —			
		in fan^{s}.	19	11 30			
					172	11	30
	31st.	To Charles Floyer Mint Master rec'd of him the Ballance of that Account for last Month Madrass Pag^{s}. 82 @ 10½ ₱ Cent Batta			90	21	77
		To Sadashavarow Bound Renter received of him for three Month's rent of that Cowle due the 1st. of April last			833	12	—
		To Irshapah Chitty & Persham Chitty Beetle & Tobacco Farmer's rec'd of them three Months rent of that Farm due the 1st. of May last			375	—	—

Current Pagodas ... 157692 14 29

PER CONTRA

					Cr.—*cont.*		
			Brought over		20789	18	0
18	By Govinda Chitty' Tenneveroy Advanced them on Acco^{t}. of Y^{e}. Investment				2000	—	—
21	By Irshapah Chitty & Shevanda Chitty d^{o}. d^{o}. d^{o}.				4000	—	—
	By Account Cattle paid for a Grey Manilha Horse Saddle & Bridle				110	—	—
22^{d}	By John Smith Steward Advanced him to procure provisions for the Camp				3000	—	—
	By Account Current Vizagapatam Sent thither on Ship Exeter Madrass Pagodas 16000 at 10½ ℔ Cent Batta.				17680	—	—
—	By Account Current Ingeram Sent to Vizagapatam on Ship Exeter for Y^{e}. Use of Ingeram Madrass Pag^{s}. 16000 @ 10½ ℔ Cent Batta				17680	—	—
	By Account Current London Advanced Cap^{t}. Christopher Baron Agreable to the Terms of Ship Winchelsea's Charter party for the Use of Said Ship				500	—	—
25th.	By Govinda Chitty & Tenneveroy Advanc'd them on Acco^{t}. of Y^{e} Investment				3000	—	—
	By Account Current London Advan'd Cap^{t}. Benjamin Fisher Agreable to the Terms of Ship Porto Bello's Charter party for the Use of said Ship				1000	—	—
28th.	By Thomas Cooke Storekeeper Advanced him for Disbursements				2000	—	—
30	By Charges Extraordinary paid to M^{r}. Levy Moses on Account of M^{r}. George Jones as ℔ Order of Consultation of the 20th. Ult^{o}.				608	14	20
31	By Alexander Wynch Paymaster Advanced him for Charges Garrison & Buildings						
	in Pagodas			3800 — —			
	in fanams			1000 — —			
					4800	—	—
—	By Alexander Wynch Paymaster Advanced him for to pay the Bombay Bengall & Tellicherry Detachments & New Peons Arcot Rupees 17908 7 26 at 340 ℔ % ...				5267	9	35
—	By Charles Floyer Mint Master paid him the Ballance of that Account for last Month				91	3	30
—	By Andelee Chittee, Advanced him for to provide Ginghams				200	—	—
—	By Atcherrapah &c^{a}. Madrass Boat Men, Advanced them				20	—	—
					82746	9	5
	in Pag^{s}.			74439 — —			
	in fan^{s}.			507 5 24			
					74946	5	24

Current Pag^{s}. ... 157692 14 29

ERRORS EXCEPTED.
CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH. DR.

1748 September					
1st.	To Ballance brought from last Month's Account				
	in Pagodas	74439	—	—	
	in fanams	507	5	24	
				74946	5 24
19th.	To Edward Croke Warehousekeeper Rec'd of him on Account of Rupees Sold at 356 ℔ % Pags.			2808	35 48
22d.	To Profit & Loss gained on the Exchange of 4000 Pagodas into fanams at 41 fa 51 Ca ℔ Pagoda			625	— —
25	To Edward Croke Warehousekeeper received of him on Account of Rupees Sold at 356 ℔ % Pags. ...	1000	—	—	
	To Ditto Do. at 340	1894	4	19	
				2894	4 19
26th.	To Account Current London, received of Captain Thomas Stevens on Account of the Estate of Captain Robert Misenor deceas'd as ℔ Consultation of this Date			120	— —
30th.	To Account Current London received for a Bill of Exchange Drawn on the Honourable Court of Directors @ 7 8 ℔ Pagd. granted to Mr. William Cooke & payable to himself or Order			261	— —
	To Edward Croke Warehousekeeper received of him on Account of Rupees Sold at 345 ℔ %			5748	14 49
	To Ditto Do. received of him the Amount of Ten Chests of Silver Coined into fanams at 3 fans. ℔ Pagoda			28340	—
	To Do. Do. received of him on Account of Silver Sold			71833	18
	To Do. Do. received of him in part of the Ballance of his Account for last Month			4838	30
	To William Holt Sea Customer of Cuddalore rec'd of him in part of the Ballance of his Acct. for last Month				
	in Pagodas	1341	—	—	
	in fans.	10	6	70	
				1351	6 70
	To William Holt Land Customer of Cuddalore received of him the Ballance of his Account for last Month				
	in Pagodas	65	—	—	
	in fanams	90	19	10	
				155	19 10
30th.	To Charles Floyer Mint Master received of him the Ballance of that Account for last Month Madrass Pagodas 140 at 10½ ℔ Cent Batta			164	23 18

Carried over ... 194087 14 0

PER CONTRA. CR.

1748
September

3d.	By Account Cattle paid for a Grey Persian Horse ...			250	— —
	By Thomas Cooke Storekeeper Advanced him for Disbursements			2000	— —
	By John Smith Steward, advanced him to procure Provisions for the Camp			2000	— —
5	By Alexander Wynch Paymaster Advanc'd him for Disbursments				
	in Pagodas	1000	— —		
	in fanams	500	— —		
				1500	— —
—	By Nella Tomby Chittee, Sadashavareddee & Narrain Chitty Advanced them on Account of the Investment ...			2000	— —
7	By John Smith Steward, Advanced him to procure Provisions for Ye. Camp			1000	— —
10	By Tonnapah &ca. Painters, Advanced them on Account of Chints			2000	— —
—	By Thomas Cooke Storekeeper, Advanced him for Disbursments			1000	— —
—	By John Smith Steward, Advanced him to procure provisions for Ye. Camp			1000	— —
16	By Account Cattle, paid for a Pegue Horse, Chaise & Furniture			65	— —
—	By Thomas Cooke Storekeeper, Advanced him for Disbursements			500	— —
19	By Alexander Wynch Paymaster, Advanced him for Disbursements.				
	in Pagodas	1000	— —		
	in fanams	500	— —		
				1500	— —
20	By William Belsches Agent for the Sick & Wounded, Advanced him			1000	— —
—	By John Smith Steward Advanced him to procure provisions for the Camp			1000	— —
—	By Thomas Cooke Storekeeper, Advanced him for Disbursments			1500	— —
24	By John Smith Steward Advanc'd him to procure provisions for the Camp			2000	— —
—	By Thomas Cooke Storekeeper, Advanc'd him for Disbursments			2000	— —
27	By Ditto Do. Do. ...			1000	— —
28	By Account Current London, Advanced Capt. Thomas Stevens of Ship Oxford for the Use of Said Ship Agreable to the Terms of her Charter party			2500	— —
29	By Account Current Vizagapatam, Remitted thither by Bill of Exchange on Verjadass at Metchlepatam Madss. Pags. 5000 @ 10½ ℔ Cent Batta	5525	— —		
—	By Do. . . paid for drawg. Said Bills 2¾ ℔ Cent 137½ @ 10½ ℔ Cent Batta	151	33 60		
				5676	33 60
—	By Account Current Ingeram, remitted to Vizagapatam for the Use of Ingeram By Bill of Exchange on Verjadass at Metchlepm. Madrass Pagodas 5000 at 10½ ℔ Cent	5525	— —		
—	By Do. Do. paid for drawg. Said Bills 2¾ ℔ Cent 137½ @ 10½ ℔ % Batta	151	33 60		
				5676	33 60
	Carried over ...			37168	31 40

THE HONBLE UNITED COMPANY'S CASH—*cont.* Dr.

Brought over ...	194087	14	0

Star Pagodas ...	194087	14	—

PER CONTRA Cr.—*cont.*

	Brought over Pagodas ...	37168	31	40
1748 September				
30	By Compensation to the Inhabitants, Advanced the Committee to pay for House &c[a]. pulled down & destroy'd as ℔ Consultation of 30[th]. April last	6471	25	16
	By Nella Tomby Chitty, Sadashevareddee & Narrain Chitty Advanced them on Account of the Investment in Silver	12743	34	70
	By Andeapah & Shacup Tomby Advanc'd them on Acco[t]. of Y[e]. Investm[t]. in Silver	10180	—	—
	By Govindah Chitty & Tenneveroy, Advanced them on Acco[t]. of the Investm[t]. in Silver	3819	23	23
	By Irshapah Chitty & Shevendah Chitty Advanced them on Account of the Investment in Silver	3819	23	23
30	By Alexander Wynch Paymaster, Advanced to defray Charges Garrison and Buildings			
	in Pagodas ... ... 10500 — —			
	in fanams ... ... 1100 — —			
		11600	—	—
	By Alexander Wynch Paymaster Advanced him for paying the Bengall, Bombay, & Tellicherry Detachments & Pension rup[s]. 18960 2 27 @ 340℔ %	5576	16	8
	By Ditto D[o]. to pay Captain Brown of the Bombay Castle	3055	18	—
	By Ditto D[o]. to pay Commissary's for foraging the Cattle & the Owners of the Boats	7100	—	—
	By D[o]. D[o]. what Sent to the Camp from the 4[th]. August to the 5[th]. October			
	in Pagodas ... ... 2500 — —			
	in fanams ... ... 25570 — —			
		28070	—	—
	By Charles Floyer Esq[r]. Mint Master paid him the Ballance of that Account for last Month	18	1	60
	By Account Salary paid the Hon̄ble Company's Covenanted Servants for half a Year ending the 25[th]. Instant ...	1112	21	22
	By Thomas Cooke Storekeeper Advanced him for Disbursments	2000	—	—
		132736	15	22
	By Ballance carried to Next Months Acco[t].			
	in Pagodas ... ... 55450 — —			
	in fanams 5900 34 58			
		61350	34	58

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Star Pagod[s]. ... 194087 14 —

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH Dr.

1st.	To Ballance brought from last Months Account					
	in Pagodas	55450	—	—		
	in fanams	5900	34	58		
					61350	34 58
—	To Edware Croke Wareho.kr. receiv'd of him on Accot. of Rupees Sold				2837	27 54
5	To Ditto Do. Do. Do.				5617	34 66
6	To Ditto Do. Do. Do.				5767	29 13
12	To Ditto Do. Do. Do.				3911	17 37
	To Account Current Bombay, received the Amount of two Bills of Exchange drawn by the Honble William Wake Esqr. &ca. Council on Admiral Griffin & Mr. William Robinson Naval Store keeper to the Red Squadron of his Majesty's Fleet Arcot Rupees 10766 at 357 ℔ %				3015	24 57
15th.	To Edward Croke Warehousekr. rec'd of him on Accot. of Rupees Sold				2793	10 49
25	To Ditto Do. Do. Do.				4253	34 68
31	To Ditto Do. Do. siiver sold.				25097	1 60
	To William Holt Sea Customer of Cuddalore received of him in part of the Ballance of that Account for last Month					
	in Pagodas	613	—	—		
	in fanams	37	20	16		
					650	20 16
	To William Holt Land Customer of Cuddalore received of him in part of the Ballance of that Account for last Month					
	in Pagodas	114	—	—		
	in fanams	73	16	48		
					187	16 48
	To Charles Floyer Esqr. Mint Master received of him the Ballance of that Account for last Month Madrass Pagodas 78 at 10½ ℔ Cent Batta				86	6 67
	To Thomas Cooke Storekeeper, received of him the Ballance of that Account for last Month				13605	32 65
	To Profit & Loss gained on the Exchange of Arcot Rupees				20	16 65

Carried over Pagodas ... 129196 21 3

PER CONTRA. CR.

1748
October

1st.	By Account Current Fort Marlborough, paid Captain Rannie the Amount of a Certificate given him by the Deputy Governour & Council for Spanish Dollars 2000 received into the Company's Cash there of the Executors of Mrs. William Coales A. Rs. 4273 5 2 at Rs. 350 ℔ % Pagodas	1220	35	71
5	By Account Current London paid Captain Thomas Stevens for the Use of Ship Oxford, on the Terms of Said Ships Charter party	1000	—	—
—	By Richard Prince Paymaster Advanced him for Disbursments			
	in Pagodas ... ... 1000 — —			
	in fanams ... ... 500 — —			
		1500	—	—
—	By Edward Croke Warehousekeeper Advanced him to procure Grain for the Garrison	5213	18	—
6	By John Smith Steward, Advanced him to procure provisions	3000	—	—
	By Account Current Fort William paid a Bill of Exchange in favour of Mr. Charles Boddam for A. Rs. 4000 at 350 ℔ %	1142	30	68
9	By Account Cattle, paid for a Grey Persia Horse with a Saddle & Furniture	255	—	—
13	By Foss Westcott, Storekeeper Advanced him for Disbursments.	500	—	—
	By Account Current London, paid Captain George Cuming as ℔ Consultation of the 11th. Instant A. Rs. 13963 10 at 350 ℔ %	3989	21	67
15th.	By John Smith Steward, Advanced him to procure provisions	1000	—	—
	By Richard Prince Paymaster Advanc'd him for Disbursments			
	in Pagodas ... ... 1000 — —			
	in fanams ... ... 500 — —			
		1500	—	—
	By William Belsches, Agent for the Sick & Wounded, paid him the Ballance of his Account for which rec'd Certificates on the Sick & hurt Office	2677	27	—
19	By Account Current Fort William, paid a Bill of Exchange in favour of Mr. Robert Sloper for A. Rs. 3967 12 at 350 ℔ %	1133	23	12
25	By Do. Do. paid a Bill of Exchange in favour of Mr. Solomon Salomons for A. Rs. 8755 12 at 350 ℔ %.	2501	23	12
—	By John Smith Steward, Advanced him to procure Provisions	1000	—	—
27	By Account Cattle paid for a Grey Manilha Horse ...	60	—	—
31	By Richard Prince Paymaster, Advanced him for to defray Charges Garrison & Buildings			
	in Pagodas ... ... 10000 — —			
	in fanams ... ... 1000 — —			
		11000	—	—
—	By Do. Do. Advanced him to pay the Bengall and Bombay Detachmts. & New Peons A. Rs. 18846 4 32 at 340 ℔ %	5543	2	22
—	By Peter Dencker, lent him as ℔ Consultation of the 29th. Instant	500	—	—
	Carried over Pagodas ...	44738	2	12

THE HONBLE UNITED COMPANY'S CASH Dr.—*cont.*

Brought over ...	129196	21	3

Current Pagodas ...	129196	21	3

PER CONTRA

				Cr.—*cont.*		
			Brought over Pagodas ...	44738	2	12
	By Charles Floyer Esqr. Mint Master, paid him the Ballance of that Acct. for last Month			15	32	25
31	Edward Croke Warehousekeeper Advanced him for the provision of Grain & the paying the Charges on Redwood			2663	—	—
	By Alexander Wynch Paymaster, paid him the Ballance of Account for last Month			649	33	57
				48066	32	14
	By Ballance carried to next Month's Account					
	in Pagodas	77118	— —			
	in fanams	401	24 69			
				81129	24	69

Current Pagodas ... 129196 21 3

ERRORS EXCEPTED.
CHARLES FLOYER.

THE HONBLE THE UNITED COMPANY'S CASH. Dr.

1748 November							
1st.	To Ballance brought from last Month's Account						
	in Pagodas	77118	—	—			
	in fanams	4011	24	69			
					81129	24	69
3d.	To Alexander Wynch Import Wareho.keeper received of him on Accot. of Rupees Sold				2941	6	28
7	To Profit and Loss gain'd on the Exchange of 1240 Old Star Pags. @ ¾ ℔ Ct.				9	14	—
10	To Alexander Wynch Import Wareho.kr. rec'd of him on Acct. of Rs. Sold				4705	31	61
14	To Ditto Do. Do.				5571	1	8
15	To Ditto Do. Do.				11142	2	16
	To Account Current Bombay, received of Captain Thomas Andrews what he stop'd for the Payment of the Detachments that went on the Winchester thither						
	A. Rs. 663 58 fans. @ 340 ℔ %				196	22	—
30	To Alexander Wynch Import Wareho.kr. rec'd of him on Accot. of Rups. Sold				5586	21	22
	To Edward Croke Export Warehousekeeper received of him in part of the Ballance of his Account for last Month				7000	—	—
	To William Holt Sea Customer of Cuddalore rec'd of him in part of the Ballance of his Account for last Month.						
	in Pagodas	7070	—	—			
	in fanams	93	8	60			
					7163	8	60
	To William Holt Land Customer of Cuddalore received of him in part of the Ballance of his Account for last Month						
	in Pagodas	31	—	—			
	in fanams	79	18	4			
					110	18	4
	To Alexander Wynch Sea & Land Customer of Tevenapatam rec'd of him the Ballance of His Account for last Month				198	26	48
	To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Accot. for last Month						
	Madrass Pags. 17 @ 10½ ℔ % ...	18	28	21			
	Current Pagodas	61	2	45			
					79	30	66
	To John Smith Steward, rec'd of him the Ballance of his Account				21965	15	33
	To Foss Westcott Storekeeper rec'd of him in part of the Ballance of his Account for last Month				1080	—	—
	To Sadashavarow Bound Renter rec'd of him three Months Rent of that cowle due the 1st. July last ...				833	12	—
	To Irshapah Chitty & Persham Chitty Beetle & Tobacco Farmers rec'd of them three Months rent of that Farm due the 1st. August last				375	—	—
				Pags.	150088	19	15

PER CONTRA.

					Cr.
5th.	By Foss Westcott Storekeeper, Advanced him for Disbursments			P. 694	16 —
8	By Ditto Do. Do.			1000	— —
	By Account Current London, paid Captain Richard Wood, for the Use of Ship Colchester on the Terms of her Charter Party			1500	— —
17	By Foss Westcott Storekeeper, Advanced him for Disbursements				
	in Pagodas	2000	— —		
	in fanams	1000	— —		
				3000	— —
19	By Charges Extraordinary, paid the Charges of keeping Tables for Admirals Griffin & Boscawen, Mr. Morse And the Several Captains of his Majesty's Ships from April to Ultimo October			3767	6 63
20	By William Belsches Agent for the Sick & Wounded Advanced him			2000	— —
21	By Account Cattle, paid for a White Pegue Horse ...			20	— —
30	By Nella Tomby Chittee, Sadashavareddy & Narrain Chittee, Advanc'd them on Account of the Investment in Rupees			5586	21 22
—	By Richard Prince Paymaster, Advanced him for Charges Garrison & Buildings				
	in Pagodas	10600	— —		
	in fanams	800	— —		
				11400	— —
—	By Ditto Do. Advanced him to pay the Bengall & Bombay Detachments & New Peons Rs. 18367 3 61 at 340 ℔ %			5402	5 70
	By Richard Prince, Paymaster Advanced him to pay the Steward's Note for the Charges of the Expedition to Pondicherry & the Garrison from July to this day.			58231	13 74
	By Edward Croke Expt. Warehousekeeper Advanced him to purchase Grain			3406	16 61
	By Charges Extraordinary, paid on Paupah Braminy's Account as ℔ Consultation of this day				
	Pags.	485	— —		
	Arcot Rupees 3129½ at 340 ℔ %.	920	15 71		
				1405	15 71
	By Account Cattle, paid 135 Horses for the Troop as ℔ Consultation of this date				
	Pags.	7059	8 65		
	Arcot Rupees 42000 at 340 ...	12352	33 70		
				19412	6 55
	By Account Cattle, paid for 114 Bullocks as ℔ Consultation of this Date			747	35 40
				118273	30 56
	By Ballance carried to Next Months Account				
	in Pagodas	29429	— —		
	in fanams	2385	4 39		
				31814	24 39
			Pagodas ...	150088	19 15

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

1747–50—7-A

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THE HONBLE THE UNITED COMPANY'S CASH. Dr.

1748
December

1st.	To Ballance brought from last Month's Account				
	in Pags.	29429 — —			
	in fanams	2385 24 39			
			31814	24	39
2	To Alexander Wynch Import Wareho.kr. rec'd of him on Accot. of Rups. Sold		5776	16	74
	To Narrain Chitty, received of him in full the Ballance of his Old Account		1282	5	1
	To Nella Tomby Chitty, Irshapa Chittee & Shacup Tomby receiv'd of him in full the Ballance of their Old Account		3000	—	—
3d.	To Alexander Wynch Import Wareho.kr. rec'd of him on Accot. of Rups. Sold		1800	—	—
5	To Do. Do. Do.		5632	12	57
8	To Do. Do. Do.		4428	34	72
11	To Do. Do. Do.		16713	3	23
16	To Do. Do. Do.		8695	23	37
19	To Do. Do. Do.		8415	5	24
21	To Do. Do. Do.		2805	1	61
22	To Do. Do. Do.		4324	20	70
23	To Do. Do. Do.		6584	30	56
30	To Do. Do. on Accot. Silver Sold		25063	8	—
31	To Alexander Wynch Import Wareho.kr. received of him in part of the Ballance of that Accot. for last Month				
	in Pags.	1058 — —			
	in fans.	52 — —			
			1110	—	—
	To William Holt Sea Customer of Cuddalore receiv'd of him in part of the Ballance of his Accot. for lastMonth				
	in Pags.	418 — —			
	in fans.	14 12 6			
			432	12	6
	To William Holt Land Customer of Cuddalore rec'd of him in part of the Ballance of his Accot. for last Month				
	in Pags.	294 — —			
	in fans.	77 26 34			
			371	26	34
	To Alexander Wynch Sea & Land Customer of Tevenapatam rec'd of him the Ballance of that Account for last Month				
	in Pags.	14 — —			
	in fanams.	6 34 48			
			20	34	48
	To Charles Floyer Esqr. Mint Master, rec'd of him the Ballance of that Account for last Month Madras Pagodas 24 at 10½ ℔ Cent Batta				
		26 18 57			
	Currt. Pagods.	21 22 20			
			47	4	77 [*sic*]
	To Profit & Loss gain'd on the Exchange of 1000 Pagodas into fanams at 42 ℔ Pagoda		166	24	—
	To Sadashevarow Bound Renter, rec'd of him three Months Rent of that Cowle due the 1st. Octor. last ...		1000	—	—
	Pags. ...		129485	1	41 [*sic*]

PER CONTRA. CR.

1748
December

2d.	By Govindah Chittee & Tenneveroy, Advanced them on Acco^{t}. of Y^{e}. Investm^{t}.		3000	— —
5	By Richard Prince Paymaster, Advanced him for Disbursments			
	in Pagodas	1000 — —		
	in fanams	500 — —		
			1500	— —
	By Andeapah & Shacup Tomby, Advanced them on Acc^{t}. of Investm^{t}.		5000	— —
9	By Tonnapah &c^{a}. Painters Advanced them		2000	— —
19	By Richard Prince Paymaster, Advanced him for Disbursements			
	in Pag^{s}.	1000 — —		
	in Fanams	500 — —		
			1500	— —
28	By Andelee Chittee Advanced him to provide White Gingham[s]		175	— —
31	By William Belsches Agent for the Sick & Wounded Advanced him		1000	— —
	By Edward Croke Export Warehousekeeper Advanced him for the Provision of Grain		3000	— —
	By Andeapah & Shacup Tomby, Advanc'd them on Acco^{t}. of Y^{e} Investm^{t}.		10000	— —
	By Nella Tomby Chitty Sadasheveredde & Narrain Chittee Advanced them on Account of the Investment ...		10000	— —
	By Irshapah Chitty & Shevenah Chitty, Advanced them on Acco^{t}. of the Investment		4000	— —
	By Govindah Chitty & Tonneveroy, Advanced them on Acco^{t}. of the Investment		4000	— —
	By Richard Prince Paymaster, Advanced him for Charges Garrison & Buildings			
	in Pagodas	12600 — —		
	in fanams	800 — —		
			13400	— —
	By D^{o}. Ditto Advanced him to pay the Bengall & Bombay Detachments & New Peons A. R^{s}. 16496 — 74 at R^{s}. 340 ℔ %		4851	28 35
	By Edward Croke Warehousekeeper Advanc'd him to provide Wheat		1616	— —
			65042	28 35
	By Ballance Carried to Next Months Account			
	in Pagod^{s}.	62535 — —		
	in fanams	1907 9 6		
			64442	9 6

Pag^{s}. 129485 1 41

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE THE UNITED COMPANY'S CASH. Dr.

1748/9
January

1st.	To Ballance brought from last Months Account						
	in Pagodas	62535	—	—			
	in Fans.	1907	9	6			
					64442	9	6
—	To Account Current Bombay received of Mr. John Haman Agent for His Majesty's Squadron under the Command of Admiral Griffin the Amount of two Bills of Exche. A. Rs. 5809 10 6 @ 350 ℔ %				1659	31	66
—	To Alexander Wynch Impt.W.kr. recd of him on Accot. Rupees Sold @ 350 ℔ % Pags.				7142	30	67
5	To Ditto Do. Do. @ 348 ℔ %				3500	—	—
9	To Ditto Do. Do. @ 350 ℔ %				2714	10	22
					Fs.		
10	To Profit & Loss Gained on the Exchange of 2000 at 41 ℔ Pagoda				277	28	—
11	To Alexr. Wynch Impt. W.kr. recd of him on Accot. of Rupees Sold @ 346 ℔ %				14000	—	—
24	To Do. Do. Do. @ 350				15000	—	—
25	To Do. Do. Do @ 350				2714	10	22
31	To Account Current Tellicherry Received of the Agent Victualer & Naval Storekeeper the Amot. of Sundries Supplied His Majestys Ships under the Command of Capt. Command of Capt. Paulet A. Rs. 7093 15 3 @ 350 ℔ % Ps.				2026	30	29
	To Account Current Fort William rec'd from the Naval Storekeeper the Amot. of Sundries Supplied His Majesty's Ship Apollo A. Rs. 899 10 9 @ 350 ℔ %.				257	1	61
	To William Holt Sea Customer of Cuddalore received him in part of his Ballance for last Month						
	in Pagodas	992	—	—			
	in fanams	17	13	16			
					1009	13	16
	To William Holt Land Customer of Cuddalore received in part of Ballance for last Month						
	in Pagodas	150	—	—			
	in fanams	100	20	68			
					250	20	68
	To Alexr. Wynch Sea & Land Customer of Tevenapatam rec'd of him the Ballance of his Account for last Month						
	in Pags.	210	—	—	...		
	in fans.	23	23	28			
					233	23	28
	To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Account for last Month						
	Madss Pagodas	33	—	—			
	Batta 10½ ℔ Cent	3	16	59			
					36	16	59
	To Alexander Wynch Import Wareho. keeper rec'd of him in part of his Ballance for last Month						
	in Pagodas	1840	—	—			
	in fanams	60	—	—			
					1900	—	—
	To Sunca Latchmuputty Chitty receiv'd of him his Ballance				150	—	18

Carried over Pags. 117315 10 62

Cr.

PER CONTRA

1748/9
January

1	By Account Current Fort William paid a Bill of Exchange in favour of Nichs. Morse Esqr. for Arcot Rups. 21100 14 9 @ 350 ₱ % Pags.	6028	30	3
1	By Account Current Fort William paid a Bill of Exchange in favour of John Haman Rups. 2459 8 @ 350 ₱ % Pags.	702	25	56
5	By Richard Prince, Paymaster Advanc'd him for disbursmts.			
	in Pags. ... ... 1000 — —			
	in fans. ... ... 500 — —			
		1500	—	—
—	By Foss Westcott Storekeeper Advanc'd him for Disbursements	1000	—	—
—	By Ditto Scavinger Advanc'd him on that Account ...	200	—	—
8	By Ditto Storekeeper Advanc'd him for Disbursements.	2000	—	—
9	By Account Current Fort William paid a Bill of Exchange in favour of Moses Berund Heyman for A. Rs 9484 8 3 @ 350 ₱ % Pags.	2709	31	—
11	By Andeapa & Shacup Tomby Advanced them on Account the Investment	7000	—	—
	By Nella Tomby Chitty Sadashavareddy & Narrain Chitty Do.	4000	—	—
	By Govinda Chitty & Tonneveroy Advanced them on Acount the Investment	3000	—	—
12	By Account Current Fort William paid a Bill of Exchange in favour of Andrew Munro for A. Rs. 4558 4 6 @ 350 ₱ % Pags.	1302	13	14
13	By Sadashevarow Advanced him for the purchase of Grain	4000	—	—
16	By Account Curr^{t}. Ingeram Sent thither a Supply of Ms .Pags. ... ... 10000 — —			
	Batta 10½ ₱ Cent ... ... 1050 — —			
		11050	—	—
18	By Richard Prince Paymr. Advanc'd him for disbursmts.			
	in Pags. ... ... 1500 — —			
	in fans. ... ... 500 — —			
		2000	—	—
21	By William Belsches Agent for the Sick & Wounded paid him	2000	—	—
22	By Trevendaporum Bridge Advanc'd Sadashevarow for the repair of it	300	—	—
25	By Sadashevarow Advanced for the provision of Grain ...	4000	—	—
	By Account Current Fort William paid a Bill of Exchange in favour of Moses Berend Heyman A. Rs. 9484 8 3 @ 350 ₱ %	2709	31	—
	By Nella Tomby Chitty Sadashevareddy & Narrain Chitty Advanced them on Account of the Investment ...	5000	—	—
	By Andeapa & Shacup Tomby Advanc'd them on Accot. the Investment	5000	—	—
	By Irshapa Chitty & Shevindah Chitty Do.	4000	—	—
	By Govinda Chitty ' Tenneveroy Do.	1000	—	—
28	By Willm. Belsches Agent for the Sick & Wounded Advanc'd him	2000	—	—
	By Foss Westcotto Storekeeper Advanced him for Disbursements	1000	—	—
	Carried over Pags. ...	73503	22	73

THE HONBLE UNITED COMPANY'S CASH Dr.—cont.

Brought over Pags. 117315 10 62

Pags. ... 117315 10 62

PER CONTRA Cr.—*cont.*

	Brought over Pags. ...	73503	22	73
31	By Richard Prince Paymaster Advanced him for Charges Garrison and Buildings.			
	in Pagodas ... ... 12700 — —			
	in fans. ... ... 1200 — —			
		13900	—	—
	By Ditto ... Advanced him to pay the Bombay and Bengall Ditachments & New Peons A.Rs. 16516½. 2 73 @ 340 ₱ %	4857	31	23
	By Charles Floyer Esqr. Mint Master paid him the Ballance of that Account for last Month	39	16	75
		92300	35	11
	By Ballance Carried to Next months Account			
	in Pags. ... ... 22829 — —			
	in fans. 2185 11 51			
		25014	11	51
	Pags. ...	117315	10	62

ERRORS EXCEPTED.
₱ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH Dr.

1748/9
February

1st.	To Ballance brought from last Months Account								
	in Pags.					22829	—	—	
	in fans.					2185	11	51	
									25014	11	51
—	To Profit & Loss Sold Rs. 10813 6 6 at 340 ₱ % Pagodas								90	29	52
—	To Alexander Wynch Import Warehousekr. receiv'd of him on Accot. Rs. Sold.								4545	16	11
5	To Do. Do. Do.								2500	—	—
—	To Do. Do. Do.								905	19	13
13	To Account Current London granted Bills of Exchange on the Honourable Company payable, at Ninety days Sight to the following Persons at the Stated Exchanges Vizt.										
	For Company's Servants &ca. at 8s ₱ Pagoda.	£.	S.	D.	P.	f.	Ca.				
1st.	To Jokn Geekie or Order Value rec'd here of Mr. Henry Powney for ..	63	17	4	159	24	—				
1	To Thomas Bland or order value rec'd here of Mr. John Pybus ..	20	—	—	50	—	—				
1	To Ann Reynolds or order value rec'd here of Mr. Thomas Langford.	29	—	—	50	—	—				
3	Sets for Companys Servants ..	107	17	4	or 259	24	—				
	For Free Merchants &ca. at 7s. 8d ₱ Pagoda										
1	To William Minit or order Value rec'd here of Charles Floyer Esqr. ..	75	10	4	197	—	—				
4	Sets for Company's Servants & Free Merchts. £ ..	179	7	8	or 456	24	—				
									456	24	—
	To Account Current London granted Mr. Levy Moses Certificate for Money Paid in Accot. the Estate of Oswald San deceased								116	18	—
15	To Do. received of Major Lawrence the Ballance of Ensign Lawrence Donaldsons Estate Dec'd								26	2	40
24	To Alexander Wynch Impt. Wareho. keeper rec'd of him on Accot. of Rups. Sold.								2850	23	36
—	To Linga Chitty rec'd of him in part on Accot. of Broad Cloth Sold him								6000	—	—
25	To Alexander Wyneh Impo. W.kr. recd of him on Accot. of Rupees Sold								60939	19	9
28	To Do. do. do. Do. Rupees Sold ...								13258	29	51
	To Account Salary rec'd back Mr. Holt's Salary as Assaymaster								44	16	—
	To William Holt Sea Customer of Cuddalore recd of him in part of the Ballance of his Account for last Month										
	in Pags.					956	—	—			
	in fans.					12	4	48			
									968	4	48
	Carried over Pags.								117716	33	71

PER CONTRA. CR.

1748/9
February

5th.	By Richard Prince Paymaster Advanced him for Disbursements			
	in Pags.	1000 — —		
	in fans.	500 — —		
			1500	— —
14	By Nella Tombe Chitty Advanced him for the provision of Grain		4000	— —
—	By Sadashevarow Do. Do.		4000	— —
15	By Edward Croke Export Warehousekeeper Advanced him for the purchase of Grain		2500	— —
	By Atcherapa &ca. Macquars belonging to Madrass Advanced them		20	— —
24	By Copper 10½ Candys bought for making Cash		965	— —
	By Tremungalom Comrapah and Linga Chittee Advanced them on Account of the Investment of fine Goods ...		6000	— —
...	By Edward Croke Export Warehousekeeper Advanced him for the provision of Grain		2500	— —
	By Nella Tomby Chittee & Sadashevareddee Advanced them for the Provision of Grain		4000	— —
—	By Richard Prince Paymaster Advanced him for Disbursements			
	in Pagodas	1500 — —		
	in fans.	500 — —		
			2000	— —
—	By John Smith Steward Advanc'd him to procure provisions		4000	— —
25	By William Belsches Agent for the Sick and Wounded advd. him		2000	— —
27	By Account Current London, Advanced Captain Christo: Baron for the Use of Ship Winchelsea on the Terms of her Charter party		1000	— —
28	By Tremungalom Comrapah and Linga Chittee Advanced them on Account of the Investment of fine Goods ...		8000	— —
	By Account Cattle paid for 15 Horses, as ℔ Consultation of this date Arcott Rupees 9045. a 3. P 3 @ 340 ℔ % ...		2660	12 51
	By Edward Croke Expt. Warehokr. Advanced him for the provision of Grain		2000	— —
26	By Richard Prince Paymaster Advanced him for Charges Garrison and Buildings			
	in Pags.	15200 — —		
	in fans.	1300 — —		
			16500	— —
	By Ditto ... do. ... do. Advanced him for the Bombay & Bengall Detachmts. & New Peons Arc Rupees 17255 6 44 @ 340 ℔ %		5075	6 44
			68720	19 15
	By Ballance carried to next Months Accot.			
	in Pags.	50228 — —		
	in fans.	33 11 41		
			50261	11 41
	Carried over Currt. Pags.		118981	30 56

Dr.—cont.

The Honble United Company's Cash

	Brought over Pags.			117716	33 71
	To [William Holt] Land Customer of Cuddalore rec'd of him in part of the Ballance of his Account for last Month				
	in Pags.	151	— —		
	in fans.	113	11 62		
				264	11 62
	To Alexander Wynch Sea & Land Customer of Tevenapatam recd of him the Ballance of his accot. for last month in Pags.	52	— —		
	in fans.	16	14 52	68	14 52
—	To Charles Floyer Esq. Mint Master, recd. of him the Ballance of that for last Month Mads.				
	Pags. 44 @ 10½ ℔ Cent Batta ...	48	22 26		
	Star Pagodas	13	20 5		
				62	6 31
	To Account Current Bombay received of the Agent Victualler to his Majesty's Squadron for the Amount of Sundrys Supplied Capt. Powlet with at Anjengo Bombay Rups. 1650 @ 2 ℔ Cent Exchange is Arcot. Rupees 1683 @ 340 ℔ %			495	— —
	To Irshapah Chitty and Persham Chittee Beetle and Tobacco Farmers recd. of them, three Months Rent due the 1st. of Novr. last			375	— —

Currt. Pags.... 118981 30 56

PER CONTRA. CR.—*cont.*

Brought over Currt. Pags. ...	118981	30	56

Currt. Pags. ...	118981	30	56

THE HONBLE UNITED COMPANY'S CASH. DR.

1st.	To Ballance brought from last Months Acco^{t}.				
	in Pagodas	50228	—	—	
	in fan^{s}.	33	11	41	
					50261 11 41
2d.	To Alexander Wynch Impt. Wareh^{o}.k^{r}. rec'd of him on Acco^{t}. of Rupees Sold				6000 — —
4	To Profit and Loss gain'd on the Exchange of 2000 Pag^{s}. into fa^{s}. at 41f. 70c. ℔ Pag^{s}.				326 14 —
6	To Alex^{r}. Wynch Import Wareh^{o}.k^{r}. recd of him on Acco^{t}. of Rup^{s}. Sold				2882 12 57
9	To Do. do. do. do. do.				6571 15 34
11	To Do. do. do. do. do.				50000 — —
12	To Do. do. do. do. do.				2941 6 28
16	To Do. do. do. do. do.				3000 — —
29	To Do. do. do. rec'd of him in part of Ye. Ballce. of his Acco^{t}. for Last Month				
	in Pagodas	1598	—	—	
	in fanams	37	—	—	
					1635 — —
	To William Holt Sea Customer of Cuddalore received of him in part of his Ballance for last month				
	in Pagodas	1380	—	—	
	in fanams	20	12	24	
					1400 12 24
	To William Holt Land Customer of Cuddalore rec'd of him the Ballance of his Account for last Month				
	in Pagodas	358	—	—	
	in fanams	175	34	68	
					533 34 68
	To Alexander Wynch Sea & Land Customer of Tevenapatam receivd of him the Ballance of that Acco^{t}. for last Month				
	in Pagodas	26	—	—	
	in fan^{s}.	78	35	64	
					104 35 64
	To Charles Floyer Esq^{r}. Mint Master received of him the Ballance of that Acco^{t}. for last Month Mad^{s}. Pag^{s}. 31 @ 10½ ℔ Cent Batta				34 9 15
31	To Linga Chitty received of him in part on Acco^{t}. of Broad Cloth Sold him				6000 — —

Carried over Curr^{t}. Pag^{s}. 131691 8 11

PER CONTRA Cr.

1749
March

2d.	By Edward Croke Expt. Wareho. keeper Advanced him for Ye. provision of Grain	6000	—	—
	By Foss Westcott Storekeeper Advanced him for Disbursements	2000	—	—
4	By Account Current China Advanc'd Messs. Mandeville & Goodere as ℔ Consultn. of Ye. Date	200	—	—
5	By Richard Prince Paymr. Advanc'd him for disbursemts.			
	in Pags. ... ... 1000 — —			
	in fans. ... ... 500 — —			
		1500	—	—
8	By Trivelicane Tonapah &c. painters Advanced them ...	2000	—	—
9	By Account Current Fort William, paid a Bill of Exchange in favour of Richard Prince Esqr. for Arcot. Rupees 22869 2 6 @ 350 ℔ %	8248	11	71
11	By Tonapah &ca. painters Advanced them	1000	—	—
	By Account Cattle paid for the following Horses Vizt.			
	A White Persia Horse Pags ... 200 — —			
	A pair of Bay Chaise Horse ... 200 — —			
		400	—	—
13	By Thos. Cooke Military Paymaster Advanced him for paying the Military	4700	—	—
20	By Foss Westcott Storekeeper Advanced him for Disbursements	3000	—	—
	By Richard Prince Paymaster Advanc'd him for Disbursemts.			
	in Pags. ... ... 1500 — —			
	in fans. ... ... 500 — —			
		2000	—	—
	By Andeapah & Sacup Tomby Advanc'd them on Accot. of the Investment	22000	—	—
	By Nella Tomby Chittee & Sadashevareddy Advanc'd them on Accot. of Ye. Investment	8000	—	—
	By Govindah Chittee & Tennaveroy Advanc'd them on Accot. of the Investment	5000	—	—
	By Irshapah Chittee & Shevendah Chitty Advanc'd them on Acct. of the Investment	5000	—	—
	By Trimungalum Comrapah & Linga Chitty Advd. them on Accot. of Ye Investt. of fine Goods	5000	—	—
30	By Account Current London Advanced Captain Edwin Carter, for the Use of Ship Chesterfield on the Terms of her Charter party	1500	—	—
31	By Charles Floyer Esqr. Mint Master, paid him the Ballance of that Account for last Month...	85	35	25
	By Account Salary paid the Honble Company's Covenanted Servants for half a year ending the 25th. Instant.	1302	1	20
	By Richd. Prince Paymaster Advanc'd him for Charges Garrison and Buildings			
	in Pags. ... ... 6800 — —			
	in fans. ... ... 1000 — —			
		7800	—	—
	By Thos. Cooke, Military Paymr. Advanc'd him for payg. Ye. Bombay Detachment and New peons Arcot Rupees 13090 @ 340 ℔ %	3850	—	—
	Carried over Currt. Pags. ...	90586	12	36

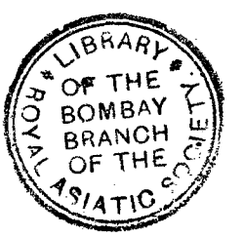
THE HONBLE UNITED COMPANY'S CASH. DR.—*cont.*

Brought over Currt. Pags. ... 131691 8 11

Currt. Pags. ... 131691 8 11

PER CONTRA.

				Cr.—*cont.*		
Brought over Currt. Pags.				90586	12	36
By Tremungalom Comrapah and Linga Chittee Advanced them on Acct. Ye. Investmt. of Fine Goods				6000	—	—
By Richard Prince Paymr. Advd. him for paying of Peons A. Rs, 2214 @ 340 ℔ %				651	6	28
				97237	18	64
By Ballance carried to Next Month's Account						
in Pagodas	33782	—	—			
in fans.	671	25	27			
				34453	25	27



Currt. Pags. ... 131691 8 11

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH. DR.

1749 April									
1st.	To Ballance brought from last Month's Accot.								
	in Pagodas				33782	—	—		
	in fanams				671	25	27		
								34453	25	27
6th.	To Alexander Wynch Impo. Wareho.kr. recd. of him on Accot. of Rups. Sold							1470	21	14
7	To Do. Do. Do. Do. Do. Do. ...							2000	—	—
8	To Profit and Loss gain'd on the Exche. of 2000 @ fas. 41 60ca. ℔ Pagoda							319	16	—
10	To Alexander Wynch received of him on Accot. of Rupees Sold							2000	—	—
12	To Ditto	do.	do.	do.	...			2870	21	14
—	To Ditto	do.	do.	do.	...			2698	31	7
22	To Ditto	do,	do.	do	...			2941	6	28
25	To Ditto	do.	do.	do.	...			2500	—	—
27	To Ditto	do.	do.	do.	...			5900	—	—
29	To Alexr. Wynch Import Wareho.kr. rec'd of him in part of the Ballance of his Account for last Month.									
	in Pagodas				870	—	—			
	in fans.				30	—	—			
								900	—	—
	To Charles Floyer Esqr. Mint Master receiv'd of him the Ballance of that Accot. for last Month Mads. Pags. 97 @ 10½ ℔ Cent Batta							107	6	53
	To William Holt Sea Customer of Cuddalore, rec'd of him in part of the Ballce. of his Account for last Month.									
	in Pagodas				890	—	—			
	in fans.				10	—	—			
								900	—	—
	To William Holt Sea Customer of Cuddalore rec'd of him him in part of the Ballance of his Account for last Month.									
	in Pagodas				109	—	—			
	in fans.				173	15	24			
								282	15	24
	To Alexander Wynch Sea & Land Customer of Tevanapatam recd. of him the Ballance of that Account for last Month.									
	in Pagodas				146	—	—			
	in fanams				95	6	—			
								241	6	—
30	To Charles Floyer Esqr. Mint Master recd the Ballance of that Account for this Month Mads. Pags. 102 @ 10½ ℔ Cent									
	Batta				112	25	45			
	Currt. Pagods				38	2	55			
								150	28	20
	To Edward Croke Expt. Wareho. keeper rec'd of him the Ballance of that Account for this Month.									
	in Pagodas				4647	—	—			
	in fanams				279	11	49			
								4926	11	49
	To Alexander Wynch Impt. Wareho.kr. rec'd of him the Ballance of that for this Month.									
	in Pagodas				1377	—	—			
	in fanams				53	16	25			
								1430	16	25
	To William Holt Sea Customer of Cuddalore rec'd of him the Ballance of that Account for this Month									
	in Pags.				4116	—	—			
	in fans.				60	25	—			
								4176	25	—
	Carried over Star Pags. ...							70269	14	21

PER CONTRA.

						CR.		
1749 April								
	1st.	By Thomas Cooke Military Paymaster Advanc'd him for paying the Military Pags.				4000	—	—
	5	By Richd. Prince Paymaster Advanc'd him for Disbursements						
		in Pagodas	1000	—	—			
		in fanams	500	—	—			
						1500	—	—
	8	By Account Current Vizagapatam Sent thither on Ship Success Madras Pagodas 10000 at 10½ ₱ Cent Batta ...				11050	—	—
	12	By John Smith Steward Advanced him for procure Provisions				2000	—	—
		By Foss Westcott Storekeeper, Advanced him for Disbursements				2698	31	7
		By Edward Croke Export Wareho.kr. Advanc'd him for the provision of Grain				2000	—	—
	20	By Richard Prince Paymr. Advanced him for Disbursements						
		in Pagodas	1500	—	—			
		in fanams	500	—	—			
						2000	—	—
	24	By Edward Croke Expt. Wareho.kr. Advanc'd him for the provision of Grain				4138	—	—
		By Foss Westcott Storekeeper advanced him for Disbursements				680	20	46
	26	By Account Current London, Advanc'd Captain Thos. Fielde, for the Use of Ship Royal George on the Terms of her Charter party				2500	—	—
	—	By William Belsches Agent for the Sick And Wounded Advanc'd him				1000	—	—
	29	By Edward Croke Expt. Wareho.kr. Advanc'd him for to procure Goods for Ye. West Coast				3223	1	35
	—	By Do. do. Do. Advanc'd him for the provision of Grain				922	15	10
	—	By Charles Floyer Esqr. Mint Master paid him the Ballce. of that Account for last Month				42	29	60
	—	By Richard Prince Paymaster Advanced him for Charges Garrison and Buildings						
		in Pagodas	5920	—	—			
		in fanams	400	—	—			
						6320	—	—
	—	By Dittoo do. Advanc'd him for paying the peons Arc[ot] Rups. 2212 at 340 ₱ %				650	21	14
	—	By Thomas Cooke Military Paymaster Advanced him for paying the Bombay Military and New Peons Arc. Rupees 13600 @ 340 ₱ %				4000	—	—
	30	By Thomas Cooke Military Paymaster, paid him the Ballance of his Account for this Month				473	15	30
						49199	26	42
		By Ballance carried to Next Month's Account						
		in Pags.	21354	—	—			
		in fans.	2473	22	53			
						23827	22	53

Carried over Star Pags. 73027 13 15

THE HONBLE UNITED COMPANY'S CASH. Dr.—*cont.*

Brought over Star Pags ...	70269	14	21
To William Holt Land Customer of Cuddalore rec'd of him the Ballance of that Account for this Month			
in Pags. ... ... 140 — —			
in fans. 130 3 62			
	370	3	62
To Alexander Wynch Sea & Land Customer of Tevanapatam rec'd of him the Ballance of that Account for this Month			
in Pags. ... ... 88 — —			
in fans. ... ... 48 23 —			
	136	23	—
To Richd. Prince paymr. rec'd of him the Ballce. of that Acct. for this Month	31	26	51
To Foss Westcott Storekr. rec'd of him the Ballce. of that Accot. for this Month	1264	35	35
To Sadashevarow Bound Renter rec'd of him 3 Months Rent of that Cowle due the 1st. of January last ...	1000	—	—
To Richd. Prince Paymaster, rec'd of him on Accot. of Materials Sold & used by him	54	18	6

Star Pags. ... 73027 13 15

PER CONTRA.

CR.—*cont.*

Brought over Star Pags.	...	73027	13 15

Star Pags.	...	73027	13 15

ERRORS EXCEPTED
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH Dr.

May 1749											
	1st.	To Ballance brought from last month's Acco^{t}.									
		in Pags.						21354	—	—	
		in fans.						2473	22	53	
										23827	22	53
	2d.	To William Holt Impo. Wareho.kr. rec'd of him on Acco^{t}. of Rups. Sold								2857	5	11
	3	To Do.	do.	do.	do.	do.	...			15428	20	45
	12	To Do.	do.	do.	do.	do.	...			1000	—	—
	13	To Do.	do.	do.	do.	do.	...			2857	5	11
	14	To Do.	do.	do.	do.	do.	...			1957	7	16
	16	To Do.	do.	do.	do.	do.	...			2000	—	—
	17	To Do.	do.	do.	do.	do.	...			2857	5	11
	24	To Do.	do.	do.	do.	do.	...			5714	10	23
	25	To Do.	do.	do.	do.	do.	...			8571	15	34
	29	To Do.	do.	do.	do.	do.	...			2857	5	11
	31	To Do.	do.	do.	do.	do.	...			30000	—	—
	—	To Profit & Loss, gain'd on the Exchange of 4000 Pags. at 41·70								652	28	—
	—	To Irshapah Chittee and Persham Chittee, Beetle and Tobacco Farmer rec'd of them 3 Months Rent of that Farm due the 1st. Febry. last								375	—	—
		Star or Curr^{t}. Pags. ...								100955	16	55

PER CONTRA Cr.—*cont.*

1749 May						
	1st.	By Thomas Cooke Military Paymaster Advanc'd him for paying Ye. Military			5000	— —
	3	By Foss Westcott Storekeeper Advanced him for Disbursements			2857	5 11
	—	By William Belsches Agent for the Sick and Wounded Advanc'd him			4000	— —
	5	By Richd. Prince Paymr. Advanc'd him for Disbursements				
		in pags.	1000	— —		
		in fans.	500	— —		
					1500	— —
	9	By Account Current Ingeram Sent thither ℔ Ship Success Ms. Pags. 5000 at 10½ ℔ Cent Batta			5525	— —
	12	By Account Current London, Advanced Capt. George Lindsay for the Use of Ship Pelham on the Terms of her Charter party			1000	— —
	13	By Foss Westcott Storekeeper Advanced him for Disbursements			1000	— —
	15	By Edward Croke Export Wareho. keeper Advanc'd him for to purchase Tinn.			3203	2 50
	19	By Richd. Prince Paymr. Advanc'd him for Disbursemts.				
		in Pags.	1500	— —		
		in fans.	500	— —		
					2000	— —
	22	By Edward Croke Export Wareho.kr. Advanc'd him on Accot. of Redwood			1469	14 46
	24	By Thomas Cooke Military Paymaster Advanc'd him to pay the Peons			5000	— —
	25	By Andelee Chittee Advanced him for the provision of Ginghams			500	— —
	31	By Tremungalom Comrapah and Linga Chittee Advanc'd them on Account of the Investment of fine Goods ...			9000	— —
	—	By Edward Croke Export Warehousekeeper Advanc'd him for to purchase Tin			11,700	— —
	—	By do. do. Advanced him for Disbursements ...			4000	— —
		By Parey Chittee Advanced him to provide Redwood ...			2762	18 —
		By Richard Prince Paymaster Advanced him for to Defray Charges Garrison & Buildings				
		in Pags.	9200	— —		
		in fans.	500	— —		
					9700	— —
		By Do. do. do. on Accot. of the Expedition to Tanjore				
		in Pagodas	15732	— —		
		in fanams	4219	10 47		
					19951	10 47
					90168	14 74
		By Ballance Carried to Next Months Account				
		in Pagodas	9379	— —		
		in fanams	1408	1 61		
					10787	1 61
					Star or Currt. Pags.	100955 16 55

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH Dr.

1749										
June	1st.	To Ballance brought from last Month Accot.								
		in pags.				9379	—	—		
		in fans.				1408	1	61		
									10787	1 61
	2d.	To William Holt Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold							3000	— —
	5	To Ditto do. do. do. on Accot. of Silver Sold.							2150	— —
	6	To Ditto do. do. do. On Accot. of Rupees Sold.							37285	25 56
	7	To Ditto do. do. do. Do. do							1000	— —
	15	To Ditto do. do. do. do. do.							2857	5 11
	16	To Dittc do. do. do. do. do.							1428	20 45
	24	To Thos. Cooke Impt. Wareho. keeper do. Do. do. ...							2857	5 11
	25	To Do. do. do. do. Do. do.							31050	— —
	27	To Do. do. do. do. Do. do.							1428	20 45
	30	To Do. do. do. do. The Amount of two Chests of Silver Coined into fanams at 36 ℔ Pagodas							5668	— —
		To Do. do. do. do. on Accot. of Rups. Sold.				5714	10	23		
		To Do. do. do. do. on Accot. of Silver Sold.				129	5	60		
									5843	16 3
		To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Accot. for last Month Mads. Pags. 112 @ 10½ ℔ Cent Batta ...				123	27	28		
		Star Pagodas ...				51	13	5		
									175	4 33
		To Alexander Wynch Sea Customer of Cuddalore receiv'd of him the Balance of that Account for last Month								
		in Pags.				1088	—	—		
		in fans.				14	9	58		
									1102	9 58
		To Alexander Wynch Land Customer of Cuddalore rec'd of him the Ballce. of that Account for last Month								
		in Pags				132	—	—		
		in fans.				145	6	76		
									277	6 76
		To Foss Westcott Sea & Land Customer of Tevenapatam rec'd of him the Ballance of that Account for last Month								
		in Pags.				211	—	—		
		in fans.				43	17	—		
									254	17 —
		Star or Curt. Pags. ...							107164	24 79

PER CONTRA.

CR.

1749 June					
1st.	By Account Presents, paid Hodjee Haddee as ℔ Consultn. of this Date			448	20 45
—	By Thomas Cooke Military Paymr. Advanc'd him for paying the Military			5500	— —
5	By Richd. Prince Paymr. Advanc'd him for Disbursemts.				
	in pags.	1000	— —		
	in fans.	500	— —		
				1500	— —
—	By Foss Westcott Storekeeper Advanced him for Disbursements			2407	30 23
—	By Account Current London Advanced Capt. Robert Browne for the Use of Ship Fort St. George on the Terms of her Charter party			3000	— —
7	By Account Current London paid Mr. John Dixon Paymaster to the Royal Company of Artillery, in part for Ordnance Stores received here of the Honble Rear Admiral Boscawen			4000	— —
	By Trivelicane Touapah &ca. Painters Advanc'd them ...			1500	— —
	By Account Current London Advanc'd Capt. Edward Wills for the Use of Ship Elizabeth on the Terms of her Charterparty			1000	— —
9	By John Smith Steward Advanc'd him to procure provisions			1000	— —
—	By John Pybus Military Storekr. Advanc'd him for Disbursements			200	— —
22	By Account Current London Advan'd Capt. John Macnemarra for the Use of Ship Rhoda on the Terms of her Charter party.			500	— —
26	By Thomas Cooke Military Paymr. Advanced him for paying the peons			2000	— —
—	By John Pybus Military Storekr. Advanc'd him for Disbursements			800	— —
	By Richard Prince Paymaster Advanc'd him for Disbursemts				
	in pags.	1500	— —		
	in fans.	500	— —		
				2000	— —
27	By Andeapah & Shacup Tomby Advanc'd them on Acct. of the Investment			8000	— —
—	By Nella Tomby Chittee & Sadashavareddee Advanc'd them on Acct. of Ye. Investmt.			6000	— —
—	By Irshapah Chittee & Shevandah Chitty Advanc'd them on Acct. of the Investmt.			3000	— —
—	By Govindah Chitty and Tenneveroy Advanc'd them on Acct. of the Investmt.			3000	— —
30	By Richard Prince paymr. Advanced him for Charges Garrison and Buildings				
	in Pags.	9737	— —		
	in fanams	500	— —		
				10237	— —
				56093	14 68
	By Baliance Carried to Next Months Account				
	in Pags.	45292	— —		
	in fans.	5779	10 11		
				51071	10 11
			Star or Currt. Pags. ...	107164	24 79

ERRORS EXCEPTED.

℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH DR.

1st.	To Ballance brought from Month's Accot.			
	in pags.	45292 — —		
	in fans.	5779 10 11		
			51071	10 11
6	To Thomas Cooke Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold		8571	15 34
7	To do. do. do. do. Silver do.		2000	— —
11	To do. do. do. do. Rupees Sold		2857	5 11
12	To Do. do. do. do. do.		74285	25 56
14	To Account Current Bombay received of Mr. John Dixon Paymr. to the Royall Company of Artillery on Account of Gunners Stores Supplied His Majesty's Ships Exeter, Harwick & Eltham with these, Bombay Rs. 898 2 30 @ 2 ₱ Cent Advance Arcot Rupees fa ca 896 1 50 at 358 of ₱ % Pagodas		250	15 67
19th.	To Thomas Cooke Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold		2857	5 11
28	To Do. do. do. do. do.		2845	5 11
31	To Do. do. do. do. do.		8714	10 23
	To Charles Floyer Esqr. Mint Master recd of him the Ballance of that Account for last Month Madrass Pags. 58 at 10½ ₱ Cent			
	Batta	64 3 19		
	Star Pagodas	2 31 35		
			66	34 54
	To Thomas Cooke Import Wareho. keeper rec'd of him in part of the Ballance of that Account for last Month			
	in Pags.	1390 — —		
	in fans.	30 — —		
			1420	— —
	To Alexr. Wynch Sea Customer of Cuddalore rec'd of him the Ballance of that Account for last Month			
	in Pags.	680 — —		
	in fans.	23 9 —		
			703	9 —
	To Alexr. Wynch Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month			
	in fans.	356 — —		
	in Pags.	161 26 60		
			517	26 60
	To Foss Westcott Sea & Land Customer of Tevenapatam rec'd of him the Ballance of that Accot. for last Month			
	in Pags.	140 — —		
	in fans.	41 8 —		
			181	8 —
	To Cootah Farmer of the Weighing & Measuring Dutys rec'd of him Six month's rent of that Cowle due the 1st. of Febry. last		100	0 0
	To Profit & Loss gain'd on the Exche. of Pags. 3500 into fans. @ 42 ₱ Pagoda		583	12 —

Carried over Pags. 157025 3 18

PER CONTRA. CR.

1749
July

1st.	By Thomas Cooke Military Paymr. Advanc'd him for paying the Military Pags.			5000	— —
3	By Andeapah & Shacup Tomby Advanc'd them on Acct. of the Investment			8000	— —
	By Nella Tomby Chittee & Sadashavareddee Advanc'd them on Acct. of Ye. Investmt.			6000	— —
	By Irshapah Chitty ' Shevendah Chitty Advanc'd them on Acct. of Ye. Investmt.			3000	— —
	By Govindah Chitty Tenneveroy Advanc'd them on Acct. of the Investment			3000	— —
5	By Richard Prince Paymr. Advan'd him for Disbursements				
	in Pags.	1000	— —		
	in fans.	500	— —		
				1500	— —
6	By William Belsches Agent for the Sick and Wounded Advanced him			3000	— —
	By John Pybus Military Storekeeper Advanc'd him for Disbursements			1000	— —
	By Account Current London, paid Mr. John Dixon Paymaster to the Royall Company of Artillery, in part for Ordnance Stores rec'd hereof the Honble Rear Admiral Boscawen			1500	— —
8	By Foss Westcott Storekeeper Advanced him for Disbursements			571	15 34
	By Account Current Fort Marlbro. paid Robert Lennox Esqr. the Amount of a Certificate in his Favour for Dolls. Su. 740 2 at 15 ℔ 10 Pagodas paid into the Honble Company's Cash by his Attorney's there			493	24 —
12	By Account Current London paid Coja Miguel de Gregorio, the Amot. of his Bond on the Honble Company Vizt Principal Ps.	5000	— —		
	Interest	1568	7 54		
				6568	7 54
14	By Account Current London paid Mr. John Dixon Paymr. to the Royal Company of Artillery in part for Ordnance Stores rec'd here of the Honble rear Admiral Boscawen			250	15 67
19	By Foss Westcott Storekeeper Advanced him for Disbursements			1142	30 68
	By Richd. Prince Paymr. Advanc'd him for Disbursements				
	In Pags.	1500	— —		
	In fans.	500	— —		
				2000	— —
20	By Account Current Vizagapatam, Sent thither on the Tryall Snow for the Use of that place Madrass Pagodas 5000 @ 10½ ℔ Cent			5525	— —
	By Account Curr^{t}. Ingeram Sent to Vizagapatam on the Tryall Snow for the Use of Ingeram Madras Pagodas 8000 at 10½ ℔ Cent			8840	— —
	By Tremungalom Comrapah and Linga Chittee, Advanc'd them on Acct. of the Investment of Fine Goods ...			15000	— —
	By Edwd. Croke Export Wareho.kr. Advanc'd him for purchasing Tin			3340	14 50
	By Account Current Vizagapatam paid Richd. Prince Esqr. the Ballance of his Account with the Company Mads. Pags. 3504 16 44 @ 10½ ℔ Cent Batta ...			3872	15 32
25	By Tremungalom Comrapah & Linga Chittee Advanc'd them on Acct. Ye. Investmt. of [Chay] Goods ...			10000	— —
	Carried over Pags.			89604	15 65

THE HONBLE UNITED COMPANY'S CASH Dr. —*cont.*

Brought over Pags. 157025 3 18

Pags. ... 157025 3 18

PER CONTRA CR.—*cont.*

1749 July					
		Brought over		89604	15 65
31	By William Belsches Agent for the Sick & Wounded Advan'd him			3000	— —
	By Thomas Cooke Military Paymr. Advanc'd him for paying the peons			2000	— —
	By Richard Prince Paymr. Advanced him for Charges Garrison and Buildings				
	in Pagodas	7578	— —		
	in fanams	500	— —		
				8078	— —
	By Do. Do. Advanced him on Accot. of the Expedition to Tanjour				
	in Pags.	1603	— —		
	in fans.	5495	30 45		
				7098	30 45
				109781	10 30
	By Ballance carried to Next Month's Account				
	in Pags.	44121	— —		
	in fans.	3122	28 68		
				47243	28 68

LIBRARY OF THE BOMBAY BRANCH OF THE ROYAL ASIATIC SOCIETY

Pags. ... 157025 3 18

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH. DR.

1749 August 1st.	To Ballance brought from last Month's Acco^{t}.			
	in Pag^{s}.	44121 — —		
	in fan^{s}.	3122 28 68		
			47243	28 68
4	To Thomas Cooke Impo. Wareho.k^{r}. rec'd of him on Acco^{t}. of Rup^{s}. Sold		40000	— —
8	To Do. Do. Do. Do. Do. ...		45554	10 23
10	To Do. Do. Do. Do. Do. ...		10000	— —
14	To Do. Do. Do. Do. Do. ...		11428	20 45
27	To Do. Do. Do. Do. Do. ...		8571	15 34
30	To Do. Do. Do. Do. Do. ...		2000	— —
31	To Charles Floyer Esq^{r}. Mint Master rec'd of him the Ballance of that Account for last Month Mad^{s}. Pag^{s}. 62 @ 10½ ℔ Cent Batta		68	18 29
	To Thomas Cooke Imp^{t}. Wareho.k^{r}. receiv'd of him in part of the Ball^{ce}. of that Account for last Month			
	in Pagodas	844 — —		
	in fanams	36 — —		
			880	— —
	To Alexander Wynch Sea Customer of Cuddalore, rec'd of him in part of the Ballance of that Account for last Month			
	in Pag^{s}.	920 — —		
	in fan^{s}.	33 24 26		
			953	24 26
	To Alexander Wynch Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month			
	in pag^{s}.	321 — —		
	in fan^{s}.	187 22 14		
			508	22 14
	To Foss Westcott Sea and Land Customer of Tevenapatam rec'd of him the Ballance of that Account for last month			
	in pag^{s}.	254 — —		
	in fan^{s}.	54 20 4		
			308	20 4
	To Sadashavarow Bound Renter Rec'd of him three Months rent of that Cowle due the 1st. of April last.		1000	— —
	To Irshapah Chitty and Persham Chitty Beetle and Tobacco Farmers rec'd of them three Months rent of that Farm due the 1st. of May last		375	— —

Pagod^{s}. 168892 16 3

1749 August	Per Contra.				Cr.		
1st.	By Thomas Cooke Military Paymaster Advanc'd him to pay the Military Pags....				6000	—	—
2d.	By Account Current Devi Cottah Sent thither Overland in fans.				791	17	35
3	By Account Current London paid Mr. John Dixon Paymaster to the Royall Company of Artillery, in part for Ordnance Stores rec'd here of the Honble rear Admiral Boscawen				3500	—	—
5	By Andelee Chittee, Advanced him for the provision of Gingham				300	—	—
—	By Richard Prince Paymaster Advanc'd him for Disbursements						
	in Pagodas	1000	—	—			
	in fanams	500	—	—			
					1500	—	—
—	By Foss Westcott Storekeeper Advanced him for Disbursements				771	15	34
8	By Andeapah and Shacup Tomby Advanc'd them on Acct. the Investment				25000	—	—
—	By Irshappah Chittee and Shevendah Chittee Advanc'd them Do.				6000	—	—
—	By Govindah Chitty & Tenneveroy Advanc'd them on Acct. of the Investment				6000	—	—
10	By Nella Tomby Chitty & Sadashavareddee Advanced them do. do.				10000	—	—
14	By Trivelicane Tonnapah &ct. Painters Advanc'd them				3000	—	—
15	By Thomas Cooke Military Paymaster Advanc'd him to pay the Military and gratuity to the Indepents for enlisting				8000	—	—
—	By Account Presents paid Hodjee Haddee as ℔ Consultn. of Ye. 7th. Instt.				505	—	—
21	By Richard Prince Paymaster Advanc'd him for Disbursements						
	in Pagodas	1000	—	—			
	in fanams	500	—	—			
					1500	—	—
	By Account Current Fort St. George Sent thither ℔ Ship Duke of New Castle				3000	—	—
26	By John Pybus Military Storekr. Advanc'd him for Disbursements				1200	—	—
27	By Foss Westcott Storekr. Advanced him for Disbursements				8464	—	—
30	By Andeapah and Shacup Tomby Advanc'd them on Acct. of Ye. Investment				2000	—	—
31	By Gruah and Parey Chittee Advanced them on Acct. of Red Wood				2237	18	—
—	By Edwd. Croke Expo. Wareho.kr. Advanced him for the provision of Grain				1629	31	40
—	By Richard Prince Paymaster Advanc'd him to defray Charges Garrison and Buildings						
	in Pagodas	3166	—	—			
	in fans.	500	—	—			
					3666	—	—
					95065	10	29
	By Ballance carried to next Month's Account						
	in Pags.	72684	—	—			
	in fans.	1143	5	54			
					73827	5	54
				Pagodas.	168892	16	3

Errors Excepted.
℔ Charles Floyer.

THE HONBLE UNITED COMPANY'S CASH. DR.

1749 September							
1st.	To Ballance brought from last Month's Account						
	in Pags.	72684	—	—			
	in fans.	1143	5	54			
					73827	5	54
4th.	To Thomas Cooke Impo. Wareho. keeper rec'd of him on Accot. of Rupees Sold				10000	—	—
9	To Do. do. do. do. do. do. ...				4000	—	—
10	To Account Current Bombay recd of Mr. Alexr. Macpherson Naval Storekeeper to His Majesty's Squadron, for Sundry Stores Supplied the Exeter Harwick & Eltham with at that Place Amounting to Bombay Rups. 38297 1qr. 80 Rs. @ 2 ℔ Cent Advance make Arcot Rupees 39063 @ 358 ℔ % ...				10911	16	—
18th.	To Thomas Cooke Import Wareho.kr. rec'd of him on Accot. of Rups. Sold				1500	—	—
28	To Do. do. do. do. do. ...				1428	20	45
30	To Do. do. do. rec'd of him the Amot. of 4 Chests of Silver Coined into fanams				11336	—	—
	To Charles Floyer Esqr. Mint Master recd of him the Ballance of that Accot. for last Month Mads. Pags. 121 @ 10½ ℔ Cent Batta						
		133	25	30			
	Star pags.	120	29	—			
					254	18	30
	To Alexander Wynch Sea Customer of Cuddalore rec'd of him the Ballance of that Account for last Month						
	in Pagodas	624	—	—			
	in fanams	25	33	76			
					649	33	76
	To Alexander Wynch Land Customer of Cuddalore rec'd of him the Ballce. of that Account for last Month						
	in Pags.	236	—	—			
	in fans.	135	—	48			
					371	—	48
	To Thomas Cooke Sea and Land Customer of Tevenapatam rec'd of him the Ballance of that Accot. for last Month						
	in pags.	37	—	—			
	in fans.	33	25	—			
					70	25	—

Pagods. ... 114349 12 13

Cr.

Per Contra

1749 September				
1st.	By Thomas Cooke Military Paymr. for paying the Military	6000	—	—
2	By Andeapah & Shacup Tomby Advanced them on Acct. the Investment	2000	—	—
3	By Account Current Vizagapatam Sent thither ℔ Ship Dragon Madrass Pags. 7000 @ 10½ ℔ Cent Batta ...	7735	—	—
	By Account Current Ingeram Sent to Vizagapatam ℔ Ship Dragon for the Use of that place Mads. Pags. 15000 @ 10½ ℔ Cent Batta	16575	—	—
5	By Richard Prince Paymaster Advanc'd for Disbursemts.			
	Ps. ... ... 1000 — —			
	in fans. ... ... 500 — —			
		1500	—	—
	By Foss Westcott Storekeeper Advanc'd for Disbursements	*2210*	*28*	—
11	By do. do. do. do. for do. ...	*142*	*30*	*68*
13	By John Pybus Military Storekeeper Advanc'd him for Disbursements	*571*	*15*	*34*
18	By Account Current London paid Capt. William Mortimore for the Use of the Ship Fort St. George Agreable to the Terms of her Charter party	*1500*	—	—
21	By Foss Westcott Storekeeper Advanced him for Disbusements	142	30	68
23	By Account Current Deve Cotah Sent thither overland			
	in pags. ... ... 250 — —			
	in fans. ... ... 250 — —			
	...	500	—	—
27	By Richard Prince Paymaster Advanc'd him for Disbursements			
	in pags. ... ... 1500 — —			
	in fan. ... ... 500 — —			
		2000	—	—
27	By Account Current Fort St. George paid the Amount of two Bills of Exchange Drawn on Us by Capt. David Robertson in favour of Mr. George Jones being in full for the Amot. of the Essex's Cargo of Rice purchased there by the Commissaries	840	—	—
30	By Edward Croke Export Wareho.kr. Advanc'd him for Disbursements	2000	—	—
	By Account Salary paid the Honble Company's Servants for half a Year ending the 25th. Instant	1352	13	75
	By Do. do. reimburs'd the Paymr. what he paid Mr. John William Speek on Account of his Salary ...	18	27	—
	By Richard Prince Paymaster Advanc'd him to Defray Charges Garrison and Buildings			
	in Pagods. ... ... 4785 — —			
	in fans. ... ... 400 — —			
		5185	—	—
		50274	2	5
	By Ballance Carried to Next Month's Account			
	in Pagods. ... ... 53054 — —			
	in fans. 11021 10 8			
		64075	10	8
	Pagods. ..	114349	12	13

Errors Excepted.

℔ Charles Floyer.

THE HONBLE UNITED COMPANY'S CASH. DR.

1749 October 1st.	To Ballance brought from last Months Account in Pags. ... ... 53054 — — in fans. 11021 10 8	64075	10	8
	To Thomas Cooke Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold	9142	30	68
3	To Do. do. do. do. do. do. ...	17428	20	45
4	To Do. do. do. do. do. do. ...	4285	25	56
8	To Do. do. do. do. do. do. ...	1428	20	45
9	To Account Current London, received of the Honble Charles Floyer Esqr. on Account the Estate of John Hinde Esqr. deceased for which Granted these Certificates of this Tenour & Date	9849	21	22
10	To Bills of Exchange received for one Set of this Date Drawn on the Court of Directors at 90 days Sight and Eight Shillings ℔ Pagoda payable to Captain John Blake or Order for Value rec'd here of Captain John Nanfan. £740	1850	—	—
13th.	To Account Current London rec'd of Captain John Nanfan payable to Henry Lascelles Esqr. or order for which granted him three Certificates of this Tenour & Date	600	—	—
15	To Account Current Bombay rec'd of Charles Brett Esqr. Agent Victualler to his Majesty's Squadron for Sundry Provisions &ca. Supply'd the Exeter, Harwich & Eltham with at that place Amotg. to Bombay Rupees 44385—69 @ 2 ℔ Cent Advance Make Arcot Rupees 45272 14 @ 350 ℔ % Pagodas	12935	3	68
—	To Account Current London rec'd of Capt. William Mortimore on Accot. the Estate of Capt. Wm. Bressey late Commr. of Ship Fort St. George for which granted three Certificates of this Tenour & Date	1960	20	—
—	To Account Current London rec'd of Capt. William Mortimore on Accot. the Estate of Capt. Robert Browne late Commr. of Ship Fort St. George for which granted three Certificates of this Tenour & Date	52	—	—
—	To Account Current Fort William rec'd of the Charles Floyer Esqr. for which gave three Bills of Exche. on the Presidt. & Council there as ℔ Consultn. of this date Rs. 40,000 @ 350 ℔ % Pags.	11428	20	45
19	To Thomas Cooke Impo. Wareho.kr. rec'd of him on Accot. Rups. Sold	3345	2	45
25	To Do. do. do. do. ...	1000	—	—
26	To Accot. Currt. London rec'd of Capt. Edwd. Wills on Accot. the Estate of Capt. Ambrose Laurence late Commr. of the Elizabeth for which granted three Certificates of this Tenour & Date	1500	—	—
	To Profit & Loss gain'd on the Exchange of A. Rs. 5430 @ 350 ℔ %	51	15	34
29	To Thomas Cooke Impo. Wareho.kr. receiv'd of him on Accot. Rups. Sold	5714	10	22
30	To Account Salary rec'd back Mr. William Holt's Salary	22	28	—
—	To Expedition to Tanjore rec'd of the Presidt. the Amot. of 50,000 Rupees of Different Sorts which Produced in our Mint	13297	30	—
	Carried over Pags. ...	159968	7	58

	PER CONTRA.				Cr.		
1749 October							
2d.	By Thomas Cooke Military Paymaster for paying the Military				3000	—	—
	By Account Current Fort William paid a Bill of Exchange in favour of Mr. Levy Moses for Arcot Rups. 12049 @ 350 ℔ % Pagodas				3442	20	45
	By John Pybus Military Storekeeper Advanc'd him for Disbursements				571	15	34
3d.	By Andiapah & Shacup Tomby Advanc'd them on Acco[t]. of the Investment				10000	—	—
—	By Irshapah Chitty & Shevendah Chitty Advanc'd them on Acco[t]. of Ye. Investment				3000	—	—
—	By Govindah Chitty & Tenneveroy Advanc'd them on Acco[t]. of the Investm[t].				3000	—	—
5th.	By Richard Prince Paymaster Advanc'd him for disbursem[ts].						
	in pag[s].			1000	—	—	
	in fan[s].			500	—	—	
					1500	—	—
8th.	By John Pybus Military Storekeeper Advanc'd him for disbursements				628	20	45
9	By Foss Westcott Storekeeper Advanc'd him for Disbursements				571	15	34
10	By Nella Tomby Chittee & Sadashevareddee Advanc'd them on Acco[t]. of Ye. Invest[t].				5000	—	—
13	By Account Current Devy Cotah paid a Bill of Exchange drawn on Us by Cap[t]. James Cope in favour of Mr. Peter St. Paul for Negapatam Pagodas 60 @ 8 ℔ Cent						
	Batta			64	28	64	
	Star Pags.			104	—	—	
					168	28	64
14th.	By Foss Westcott Storekeeper Advanc'd him for disbursements				142	30	68
15	By Account Current Fort William paid a Bill of Exchange in favour of Charles Brett Esqr. for Arcot Rupees 50,000 @ 350 ℔ %				14285	25	56
16	By John Pybus Military Storekr. Advanced him for Disbursements				2250	—	—
19	By Acco[t]. Current London, paid Captain Edward Wills for the Use of Ship Elizabeth on the Terms of her Charter party				1500	—	—
—	By Edward Croke Export Wareho.kr. Advanc'd him for the provision of Grain				2283	—	—
20	By Thomas Cooke Military Paymaster Advanc'd him for paying the Military				3000	—	—
25	By Account Current London paid Cap[t]. William Mortimore for the Use of the Ship Fort St. George on the Terms of her Charter party				1000	—	—
—	By Foss Westcott Storekeeper Advanc'd him for disbursements				1000	—	—
—	By Account Current Deve Cotah, paid a Bill of Exchange in favour of Mr. Peter St. Paul drawn on Us by Captain Cope for				500	—	—
26	By Tremungalom Comrapah & Linga Chittee Advanc'd them for the provision of Fine Goods				11000	—	—
	Carried over Pags. ...				67844	13	26

THE HONBLE UNITED COMPANY'S CASH. DR.—*cont.*

Brought over Pags. ...	159968	7	58

Pags. ...	159968	7	58

PER CONTRA. CR. —*cont.*

1749 October					
		Brought over ...		67844	13 26
29	By John Pybus Military Storekeeper Advanc'd him for Disbursements			2000	— —
30	By Richard Prince Paymaster Advanc'd him to defray Charges Garrison & Buildings				
	in Pags.	4350	— —		
	in fanams	600	— —		
				4950	— —
				74794	13 26
31	By Ballance carried to next Months Account				
	in Pags.	75250	— —		
	in fans.	9923	30 32		
				85173	30 32

Pagods ... 159968 7 58

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH DR.

1749 November 1st.	To Ballance brought from last Months Account					
	in Pagodas	75250	—	—		
	in fanams	9923	30	32		
					85173	30 32
	To Account Current Fort William recd of Mr. Richd. Prince for a Sett of Bills of Exchange drawn on the President and Council in favour of Mr. William Perceval A. Rs. 8000—@ 350 ℔ %				2285	25 50
	To Charles Floyer Esqr. Mint Master recd of him the Ballance of that Account for the Month of September Madrass Pagodas 35 @ 10½ ℔ Cent Batta	38	24	24		
	Star Pagodas	50	—	60		
					88	25 4
	To Alexr. Wynch Sea Custr. of Cuddalore rec'd of him the Ballce. of that Account for September					
	in Pags.	1937	—	—		
	in fans.	30	1	38		
					1967	1 38
	To Do. do. Land Custr. of Cuddalore rec'd of him the Ballance of that Account for September					
	in Pags.	86	—	—		
	in fans.	119	32	62		
					205	32 62
	To Thomas Cooke Sea & Land Customer of Tevenapatam rec'd of him the Ballance of that Account for Septr.					
	in pags.	26	—	—		
	in fans.	33	33	—		
					59	33 —
	To Cootah Farmer of the Weighing & Measuring Dutys rec'd of him three Months Rent of that Cowle Due the 1st. August last				50	— —
6	To the Estate of Capt. Edward Jacob, rec'd of Mr. Thomas Cooke, as ℔ Consultation of this date ...				1321	26 7
9	To Alexr. Wynch Import Wareho.keeper rec'd of him on Accot. of Rups. Sold				2857	5 11
23	To Richd. Prince Paymaster rec'd of him the Ballance of his Account for last Month				318	1 74
30	To Alexander Wynch Import Warehousekr. rec'd of him on Account of Rupees Sold				9977	5 11
—	To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Account for last Month Mss pags. 72 @ 10½ ℔ Cent Batta				79	20 13
—	To Edward Croke Expo. Wareho.keeper rec'd of him in part of his Ballance for last Month				2000	— —
	To Alexr. Wynch Sea Customer of Cuddalore rec'd of him the Ballance of that Account for last Month					
	in Pags.	3449	—	—		
	in fans.	76	22	14		
					3525	22 14
	To Alexr. Wynch Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month					
	in pags.	215	—	—		
	in fans.	173	18	22		
					388	18 22
					Carried over 110298	31 24

PER CONTRA

					Cr.
1749 November					
1st.	By Thomas Cooke Military Paymaster Advanc'd him for paying the Military			4000	— —
6	By Account Current Fort William, paid a Bill of Exchange drawn on Us by the Presidt. & Council there in favour of Charles Floyer Esqr. for Arcot Rupees 2536 @ 350 ℔ %			724	20 45
8	By Trivelicane Tonapah &ca. painters, advanced them ...			1254	9 —
9	By Do. do. do. do. ...			2000	— —
12	By Account Current Fort St. George paid Mr. Charles Boddam the Ballance due to Captain David Robertson, on Account of the Essex's Cargo of Rice			65	34 —
13	By Account Current Deve Cotah, paid a Bill of Exchange drawn on Us by Captain Cope in favour of Mr. John Murphy			500	— —
	By Charges Extraordinary, Advanc'd Sundry Persons as ℔ Constn. of this Date				
	Pags.	500	— —		
	Arcot Rupees 1403 @ 350 % ...	400	30 68	900	30 68
15	By Alexr. Wynch Paymr. Advanc'd him for Disbursements				
	in pags.	1000	— —		
	in fanams	500	— —		
				1500	— —
17	By Andeapah & Shacup Tomby Advanc'd them on Accot. of Ye. Investment			1000	— —
18	By Irshapah Chittee & Shevandah Chittee, Advd. them on Accot. Ye. Investment			5000	— —
	By Andelee Chittee, Advanced him to provide Ginghams			300	— —
30th.	By Alexander Wynch Paymaster Advanced him to Defray Charges Garrison & Buildings				
	in Pags.	4000	— —		
	in fans.	600	— —		
				4600	— —
	By Alexander Wynch Paymaster Advanced him to discharge the Stewards Notes for the Expenses at this place & Fort St. George from the 1st. of June to Ultimo October			25780	6 22
				47625	28 55
	By Ballance carried to Next Month's Account				
	in Pags.	72787	— —		
	in fans.	424	15 11		
				82211	15 11

Carried over Pags. 129837 7 36

THE HONBLE UNITED COMPANY'S CASH Dr.

1749
November

		Brought over Pags.	110298	31	24
30	To Thomas Cooke Sea & Land Custr. of Tevenapatam received of him the Ballance of that Accot. for last Month				
	in pags.	21 — —			
	in fans.	37 12 —			
			58	12	—
	To Thomas Cooke Import Wareho.keeper rec'd of him the Ballance of that Account for last Month				
	in Pag.	4991 — —			
	in fans.	128 10 65			
			5119	10	65
	To Foss Westcott Storekr. received of him in part of the Ballance of that Account for last Month		1000	—	—
	To John Pybus Military Storekeeper received of him in part of the Ballance of that Account for last Month ...		700	—	—
	To Account Current Fort St. George received back of Mr. John Smith what Advanc'd him these A. Rs. 15000 @ 350 ℔ %		4285	25	57
	To John Smith Steward reced of him the Ballance of his Accot. wth. Ye. Compy.		7000	—	—
	To Sadashavarow Bound Renter rec'd of him 3 Months Rent of that Cowle due the 1st. of July last		1000	—	—
	To Irshapah Chittee & Pershaan Chittee Beetle & Tobacco due Ye. 1st. of Augst. last.		375	—	—

Pags. 129837 7 66

PER CONTRA. C^R.—*cont.*

Brought over Pag^s. .. 129837 7 66

Pags. 129837 7 66

ERRORS EXCEPTED.
℣ CHARLESS FLOYER.
1747–50—12

THE HONBLE UNITED COMPANY'S CASH Dr.

1749								
December								
	1st.	To Ballance brought from last Month's Account						
		in pags.	72787	—	—			
		in fans.	9424	15	11			
						82211	15	11
	4	To the Estate of James O'Bryan Deceased, rec'd of Capt. John Crompton the Ballance thereof as ₱ Consultation of this Date				14	21	—
	29	To Linga Chittee rec'd of him in part on Accot. of Broad Cloth Sold him				5500	—	—
	31	To Charles Floyer Esqr. Mint Master rec'd of him in part of the Ballance of that Accot. for last Month Mads. Pags. 46 — @ 10½ ₱ Cent Batta				50	29	70
		To Edward Croke Export Warehousekeeper rec'd of him in part of the Ballance of that Account for last Month				1500	—	—
		To Foss Westcott Storekeeper received of him in part of the Ballce. of that Account for last Month				3000	—	—
		To Foss Westcott Sea and Land Customer of Tevenapatam received of him the Ballance of that Account for last Month in fanams				20	32	—
		To Thomas Cooke Sea Custr. of Cuddalore rec'd of him the Ballance of that Account for last Month						
		in pags.	512	—	—			
		in fans	11	23	48			
						523	23	48
		To Thomas Cooke Land Customer of Cuddalore received of him the Ballance of that Account for last Month						
		in pags.	34	—	—			
		in fanams	131	28	2			
						165	28	2

Currt. Pags. ... 92987 5 51

PER CONTRA. CR.—*cont.*

1749 December				
1	By Thomas Cooke Military Paymaster Advanced him for payg. the Military		6000	— —
4	By Account Current Vizagapatam, remitted thither by Bill of Exchange on Metchlepatam Mads.			
	Pags.	5000 — —		
	Preemium on Said Bills 2½ ℔ Cent	125 — —		
		5125 @ 10½		
	℔ Ct. Batta ...		5663	4 40
	By Account Current Ingeram, remitted thither by Bill of Exchange on Metchlepatam			
	Mads. Pagodas	5000 — —		
	Premium on Said Bills 2½ ℔ Cent	125 — —		
		5125 @ 10½		
	℔ Ct. Batta.		5663	4 40
	By Andeapah & Shacup Tomby, Advanced them on Acco[t]. the Investment		10000	— —
	By Govinda Chittee and Tenneveroy, Advanc'd them on Acco[t]. the Investment		5000	— —
	By Nella Tomby Chittee & Sadashevareddee, Adv[d]. them on Acco[t]. the Investment		5000	— —
5	By Alex[r]. Wynch Pay[r]. Advanc'd him for Disbursem[ts].			
	in Pags.	1200 — —		
	in fans.	500 — —		
			1700	— —
	By Account Current Devicotah sent thither overland			
	In Pags.	2 50 — —		
	In fans.	2 50 — —		
			500	— —
8	By Foss Westcott Storekeeper Advanc'd him for Disbursements		149	14 32
16	By Tellesinga Chittee & Condapah Chittee Advanced them on Account the Investment at Madrass ...		5000	— —
	By Sunca Vencaty Ramah & Ambeltoddy Advanced them on Acco[t]. the Investment at Madrass		5000	— —
27	By Edward Croke Exp[o]. Wareh[o].k[r]. Advanc'd him for Disbursements & the Washers		2000	— —
30	By Nella Tomby Chittee & Sadashevareddee Advanc'd them on Acco[t]. the Investm[t].		5000	— —
—	By Irshapa Chittee & Shevenda Chittee Advanc'd them on Acco[t]. the Investm[t].		3000	— —
—	By Trevilicane Tonapah &c[t]. Painters Advanc'd them ...		3000	— —
31	By Alex[r]. Wynch Paymaster Advanced him to defray Charges Garrison And Buildings			
	in Pags.	5400 — —		
	in fans.	600 — —		
			6000	— —
			68675	23 32
	By Ballance carried to Next Month's Account			
	in Pags.	16072 — —		
	in fans.	8239 18 19		
			24311	18 19
		Curr[t]. Pags. ...	92987	5 51

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH Dr.

1749-50 January				
1st.	To Ballance brought from last Months Account			
	in Pags.	16072 — —		
	in fans.	8239 18 19		
			24311	18 19
	To profit & Loss gain'd on the Exchange of 3000 Pags. into fanams @ 41 fs. ℔ pagd.		416	24 —
3	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold		5714	10 22
8	To Estate of Capt. Alexr. Delavaux, rec'd of Mr. Charles Bourchier as ℔ Constn. of this date		39	16 63
	To Linga Chittee rec'd of him in part on Accot. of Broad Cloth Sold him		10200	— —
	To Do. do. on Accot. of Copper Cash in fanams		746	22 —
13	To Accot. Curt. London rec'd for a Set of Bills of Exchange drawn on the Honble Court of Directors at 90 days Sight in favour of Mr. George Jones for 96 £s. at 8 Shillings ℔ Pagoda		240	— —
16	To Acct. Curt. Fort St. George rec'd of Major Laurence what was Advanced him there in part of his pay ...		275	— —
17	To Alexr. Wynch Import Wareho.kr. rec'd of him on Accot. of Rupees Sold		2857	5 11
22	To Accot. Cattle rec'd of the Steward the Amount of 136 Bullocks Sold		722	— —
	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rups. Sold		2000	— —
25	To Do. do. do. do. ...		1428	20 45
26	To Linga Chittee rec'd of him in part on Account of Broad Cloth Sold him		9392	18 —
29	To Account Cattle rec'd of the Steward the Amount of 13 Horses Sold at Out cry		606	25 56
	To Account Current London rec'd of Capt. Edward Wills on Account of Capt. Ambrose Lawrence Deceased, for which granted three Certificates of this date		4143	— —
30	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Account of Rupees Sold		4000	— —
31	To Account Current London rec'd for a Set of Bills of Exchange drawn on the Honourable Court of Directors at 90 Days Sight and the following Exchange payable as follows :—			
	For Company's Servants @ S 7 D 8			
1	To Robert Nettleton Esqr. or order Value rec'd of Alexr. Wynch on Accot. of Charles Boddam Pags. 260 fa. 31 Ca 24 or £ 100 S — D —		260	31 24
	To Charles Floyer Esqr. Mint Master received of him the Ballance of that Account for last Month Mads. Pagodas 72 @ 10½ ℔ Cent Batta		79	20 13
	To Alexr. Wynch Impo. Wareho.kr. rec'd of him in part of the Ballance of that Account for last Month			
	in Pags.	290 — —		
	in fans.	60 — —		
			350	— —
	Carried over Pags.		67783	32 13

Cr.

Per Contra

1749–50

January

1	By Account Current Fort St. George, Sent thither in fans.	416	24	—
	By Thomas Cooke Military Paymaster Advanc'd him for paying the Military	5000	—	—
4	By Account Current Fort William paid a Bill of Exchange drawn on Us by the President & Council there in favour of the Honble Charles Floyer Esqr. for Arcot Rupees 7525 @ 350 ℔ %	2150	—	—
5	By Alexr. Wynch Paymr. Advanced him for disbursements in Pags. ... ... 1000 — — in fans. ... ... 500 — —	1500	—	—
	By William Belsches Agent for the Sick & Wounded Advanced him	2000	—	—
8	By Andeapah & Shacup Tomby Advanced them on Acct. the Investment	7000	—	—
	By Govinda Chittee & Tenneveroy Advanced them on acct. the Investment	3000	—	—
10	By Foss Westcott Advanced him on Account of the present for Nazir Jung	1000	—	—
22	By Do. do. do. do. ...	1000	—	—
	By Nella Tomby Chittee & Sadashevereddee Advanc'd them on Acct. the Investment	2000	—	—
27	By Account Current Ingeram Sent thither by the Phœnix Snow Mads. Pagodas 8500 at 10½ ℔ Cent Batta	9392	18	—
29	By Gundavedy Vencaty Ramah & Nella Chittee Advanced them on Account the Investment at Madrass	5000	—	—
	By Foss Westcott Advanced him on Account the Present for Nazir Jung	1000	—	—
	By Alexander Wynch Paymaster Advanced him to defray Charges Garrison & Buildings in Pags. ... ... 5900 — — in fanams ... ... 600 — —	6500	—	—
31	By Account Current London Advanced Captain Edward Wills for the Use of Ship Elizabeth on the Terms of her Charter party	1250	—	—
	By Charles Floyer Esqr. Mint Master paid him the Ballance of that Account for last Month	101	19	25
		48310	25	25
	By Ballance carried to Next Month's Account In pags. ... ... 13644 — — In fans. 8107 22 36			
		21751	22	36
	Carried over Pagodas	70062	11	61

THE HONBLE UNITED COMPANY'S CASH.

Dr.—*cont.*

Brought over Pags.	67783	32	13
To Foss Westcott Storekr. rec'd of him in part of the Ballance of that Account for last Month	1000	—	—
To Foss Westcott Sea & Land Custr. of Tevenapatam rec'd the Ballance of that Accot. for last Month in fanams	23	18	—
To Thomas Cooke Sea Customer of Cuddalore rec'd of him the Ballance of that Account for last Month			
in pags. ... ... 4004 — —			
in fans. 18 25 30			
	1022	25	30
To Thomas Cooke Land Custr. of Cuddalore rec'd of him the Ballance of that Account for last Month			
in pags. ... ... 66 — —			
in fans. 116 8 18			
	182	8	18
To Cootah Farmer of the Weighing & Measuring Duty rec'd of him 3 Months rent of that Cowle due the 1st. November last	50	—	—
Pags. ...	70062	11	61

PER CONTRA. CR.—*cont.*

Brought over Pagodas	70062	11	61

Pagodas ...	70062	11	61

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH. Dr.

February
1749–50

1st. To Ballance brought from last Months Account
in Pags. ... ... 13644 — —
in fans. ... ... 8107 22 36 — 21751 22 36

3 To Account Current London rec'd for the following Sets of Bills of Exchange drawn on the Honble Court of Directors at Ninety days Sight and their Stated Exchanges payable as follows—

FOR COMPANY'S SERVANTS @ 7 & 8 ₱ PAGODA

		£	s.	d.	Pags.	fa.	ca.
Set							
-	To Thomas and Nicholas Crispe or Order Value of Mr. Alexr. Wynch on Account of John Andrews	100	—	—	260	31	24

FOR FREE MERCHANTS @ 7 & 4 ₱ PAGA.

		£	s.	d.	Pags.	fa.	ca.
1	To John Freeman Esqr. or Order, Value of Thos. Cooke, on Account the Heirs of Christa. Cradock	100	—	—	272	24	14

2 Sets for Company's Servants and Free Merchants Amotg. to £200 — or 533 19 38

5 To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold ... ... 30000 — —

10 To Account Current London rec'd for the following Set of Bills of Exchange Drawn on the Honble Court of Directors at Ninety Days Sight and the Stated Exchange payable as follows—

FOR COMPANY'S SERVANTS AT 7 & 8 ₱ PAGODA.

Set
1 To Thomas Bland or order; Value of John Pybus £20 — — or 52 6 20

11 To Account Current London received of John Pybus for Account of Capt. Robert Hanslapp Commander of Ship Montfort, his Adventure outward bound and the produce thereof and for which three Certificates are given him of this Date 440 23 26

12 To Account Current London, rec'd from Mr. Edward Harris & Ladys permission of Passage to England on the Elizabeth ... ... 52 — —

15 To Alexr. Wynch Import Wareho.kr. rec'd of him on Accot. of Rupees Sold 3428 20 46

18 To Do. D. D. D. D. ... 2857 5 11

19 To Account Current London rec'd for a Bill of Exchange Drawn on the Honble Court of Directors @ 90 days Sight and 7 & 8 ₱ pagoda payable to Willm. Wood or order for Value of Edwd. Croke £100 — — or ... 260 31 24

— To Foss Westcott Rental General and Scavinger rec'd of him on Account of Quit Rents ... ... 200 — —

28 To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rups. Sold 7142 30 68

Carried over ... 66719 15 29

	PER CONTRA			CR.	
February 1749–50					
1	By Thomas Cooke Military Paymaster Advanc'd him to payg. the Military ... ... Pags.			6000	— —
3	By Foss Westcott Storekeeper Advanced him for Disbursements			1000	— —
5	By Alexr. Wynch Paymaster Advanc'd him for Disbursements				
	in pags.	1000	— —		
	in fans.	500	— —		
				1500	— —
—	By Anaeapah and Shacup Tomby advanced them on Accot. of the Investment			10000	— —
—	By Govinda Chittee and Tenneveroy Advanced them on Accot. of the Investment			5000	— —
—	By Irshapah Chittee and Shevenda Chittee Advanced them on Accot. of Ye. Investment			5000	— —
—	By Nella Tomby Chittee and Sadashavareddee Advanced them on Accot. of the Investment			10000	— —
13	By Foss Westcott, Advanced him on Account of the present to Nazir Jing			1000	— —
15	By Account Current Fort William paid a Bill of Exchange drawn on Us by the President & Council their in favour of Edward Holden Cruttendon Esqr. for Arcot Rupees 12,000 @ 350 ₹ %			3428	20 46
26	By Foss Westcott, Advanced him on Account of the present to Nazir Jing			2000	— —
—	By Edward Croke Expo. Warehousekeeper Advanced him for Disbursements and the Washers			500	— —
28	By Alexander Wynch Paymaster Advanc'd him to Defray Charges Garrison & Buildings				
	in pags.	3884	— —		
	in fans.	500	— —		
				4384	— —
—	By Account Presents, Sent to Mahomud Ally Cawn				
		Ps.			
	5 Gold Mohurs @ 3 32 50			19	19 10

Carried over ... 49832 3 56

THE HONBLE UNITED COMPANY'S CASH.

DR—*cont.*

	Brought over ...	66719	15	29
February 1749–50.				
28	To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Accot. for last Month Madras Pags. 73 @ 10½ ℔ Cent Batta	80	23	75
	To Alexr. Wyncn Impo. Wareho.kr. rec'd of him in part of Ye. Ballance of his Account for last Month			
	in Pags. ... ... 844 — —			
	in fans. ... ... 56 — —			
		900	—	—
28	To Foss Westcott Sea & Land Customer of Tevenapatam received of the Ballance of his Account for last Month			
	in pagodas ... ... 60 — —			
	in fanams ... ... 43 6 —			
		103	6	—
—	To Thomas Cooke Military Paymaster received of him in part of the Ballance of his Account for last Month.	2000	—	—
—	To Do. do. Sea Custr. of Cuddalore received of him the Ballance of that Account for last Month			
	in Pags. ... ... 294 — —			
	in fans. ... ... 12 6 —			
		306	6	—
—	To Thomas Cooke Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month			
	in pags. ... ... 65 — —			
	in fans. 102 10 47			
		167	10	47
—	To Sadashavarow Bound Renter received of him three Months Rent of that Farm due 1st. October last ...	1000	—	—
	To Irshapah Chittee and Persham Chittee Beetle & Tobacco Farmers received of them three Months Rent of that Farm due the 1st. of November last	375	—	—

Currt. Pags. ... 71651 25 71

ERRORS EXCEPTED.

℔ CHARLES FLOYER.

PER CONTRA

				Cr.
Brought over ...			49832	3 56
By Ballance carried to Next Months Account				
in pags.	14294	— —		
in fans.	7525	22 15		
			21819	22 15

Currt. Pags. ... 71651 25 71

THE HONBLE UNITED COMPANY'S CASH

Dr.

March 1749–50					
1st.	To Ballance brought from last Month's Account				
	in pags.	14294	—	—	
	in fas.	7525	22	15	
					21819 22 15
15	To Alexander Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold				3000 — —
19	To Linga Chittee receiv'd of him in part on Account of Broad Cloth Sold him				11614 24 —
29	To Ditto ... received of him do. do. do. do. ...				8285 30 —
30	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold				4285 25 57
31	To Do. do. do. do. do. ...				30000 — —
	To Charles Floyer Esqr. Mint Master received of him the Ballance of that Account for last Month Mads. Pags. 80 @ 10½ ₱ Ct. Batta				
		88	14	32	
	in fans.	—	33	65	
					89 12 17
	To Edward Croke Expo. Wareho.keeper received of him in part of the Ballance of his Account for last Month ...				3603 22 65
	To Alexander Wynch Impo. Warehousekeeper rec'd of him in part of the Ballance of his Account for last Month				
	in Pags.	3594	—	—	
	in fans.	36	—	—	
					3630 — —
	To Foss Westcott Sea & Land Customer of Tevanapatam rec'd of him the Ballance of that Accot. for last Month				
	in fans.				61 30 —
	To Thomas Cooke Sea Customer of Cuddalore received of him the Ballance of that Account for last Month				
	in Pags.	583	—	—	
	in fans.	27	14	30	
					610 14 30
	To Do. Do. Land Customer of Cuddalore received of him the Ballance of that Account for last Month				
	in pags.	301	—	—	
	in fans.	140	11	56	
					441 11 56

Currt. Pags. ... 87442 13 —

PER CONTRA.

					Cr.
March 1749–50					
1	By Thomas Cooke Military Paymaster Advanced him to pay the Military Pags. ...				5000 — —
5	By Alexr. Wynch Paymr. Advanc'd him for Disbursements				
	in pags.	1000	—	—	
	in fans.	500	—	—	
					1500 — —
—	By Account Presents, Sent to Mahaphoze Cawn 9 Gold Mohurs @ P. 3 32 50				35 5 50
12	By Foss Westcott Advanced him on Accot. of the Present to Nazir Jing				6000 — —
13	By Account Presents Sent to Mahophoz Cawn 34 Gold Mohurs @ 3 32 50				132 29 20
15	By Foss Westcott Advanced him on Accot. of the Present to Nazir Jing in fans.				1000 — —
—	By Do. Do. Do. do. do. Gold Mohurs 254 @ 3 32 50				992 6 60
	By Trivelicane Tonnapah &ct. Painters Advanced them				3000 — —
17	By Account Current Deve Cotah, Sent thither overland				
	in Pags.	250	—	—	
	in fans.	250	—	—	
					500 — —
19	By Account Current Fort Marlbrough paid the Amount of a Certificate Drawn on Us by the Deputy Govr. and Council for the Sum of 2677 Dollrs. paid into the Honble Company's Cash there by Mr. Charles Smith and payable here to Mr. Edward Croke @ 15 & ℔ 10 Pags.				1784 24 —
26	By Account Presents, Sent to Nazir Jing with a Letter Gold Mouhurs 21 @ 3 32 50				82 1 10
29	By Account Current Fort Marlbro. paid the Amount of a Certificate Granted by the Deputy Govr. and Council for the Sum of & 1928 Sucas 3 paid into the honble Company's Cash there @ 15 Dolls. for 10 Pags. payable to Chas. Floyer Esqr.				1285 30 —
31	By Tremungalom Comrapah & Linga Chittee advanced them on Accot. the Investment of fine Goods				30000 — —
	By Foss Westcott, Advanced him on Account the present to Nazir Jung				2636 22 65
	By Alexander Wynch Paymr. Advanced him to Defray Charges Garrison, and Buildings				
	in Pags.	3000	—	—	
	in fans.	500	—	—	
					3500 — —
	By Account Salary, paid the Honble Company's Servants for the last Six Month's due the 25th. Instant ...				1264 11 —
					58713 22 45
	By Ballance carried to Next Month's Account				
	in Pags.	23188	—	—	
	in fans.	5540	26	35	
					28728 26 35
	Currt. Pags. ...				87442 13 —

ERRORS EXCEPTED.
℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH

Dr.

April 1750.				
1	To Ballance brought from last Months Account			
	in Pags. ... ... 23188 — —			
	in Fans. 5540 26 35			
		28728	26	35
7	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold	5714	10	22
21	To Do. Do. Do. Do.	3000	—	—
26	To Account Current London, received of Mr. Edward Edwards, in part of his Bond to the Company for 100 £ lent him on his Coming abroad @ 7. 8 ℔ pagoda ... (S. D.)	100	—	—
28	To Alexander Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold	4000	—	—
—	To Account Current Fort William, rec'd of Mr. Alexr. Macpharson, Navel Storekeeper to his Majesty's Squadron, the Amount of a Bill of Exchange in favour of the Honble Company, Drawn by Capt. Henry Speake for Sundry Stores & Provisions Supplied his Majesty's Snow the Swallow with, by the President and Council there being A. Rs. 4542. (As, Piec.) 15 6 @ 350 ℔ % ...	1297	35	54
29	To Alexander Wynch Impo Wareho.kr. rec'd of him on Accot. of Rupees Sold	5714	10	22
	To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Accot. for last Month Madrs. Pags. 61 @ 10½ ℔ Cent Batta 67 14 46			
	Currt. Pagodas 111 15 35			
		178	30	1
	To Alexr. Wynch Import Warehousekr. rec'd of him in part of the Ballance of his Account for last Month			
	in Pags. ... ... 560 — —			
	in fans. ... ... 30 — —			
		590	—	—
	To Foss Westcott Sea & Land Customer of Tevenapatam rec'd of him the Ballance of that Account for last Month	10	25	20
	To Thomas Cooke, Sea Customer of Cuddalore, rec'd of him in part of the Ballance of that Account for last Month			
	in Pags. ... ... 175 — —			
	in fans. ... ... 25 — —			
		200	—	—
	To Thomas Cooke, Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month			
	in Pags. ... ... 65 — —			
	in fans. 109 33 34			
		174	33	34
30	To Sadashavarow Bound Renter, rec'd of him three Months Rent of that Cowle due the 1st. January last ...	1000	—	—
	To Cootah Farmer of the Measuring & Weighing Dutys rec'd of him three Months Rent of that Farm due the 1st. January last	50	—	—
	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold	1142	30	67
	To Edwd. Croke Expt. Wareho.kr. received of him the Ballance of his Account for this Month			
	in Pags. ... ... 7510 — —			
	in Fans. 194 3 35			
		7704	3	35
	To Thomas Cooke Military Payr. rec'd of him the Ballce. of his Accot. for this Month	3654	2	65
	Current Pagodas ...	63260	28	35

PER CONTRA

				Cr.
April 1750.				
1st.	By Thomas Cooke, Military Paymr. Advanced him to pay the Military Pags.		7000 — —	
2d.	By Expedition to Tanjore, Paid Sundry Persons for the Losses they Sustained of Provisions &ct. which they Carried for the Use of the Army upon the first Expedition thither, and which when they retreated was Part of it taken by the Enemy & part lost in the River as ℔ Consultation of the 1st. Instant		245 — —	
3d.	By Foss Westcott, Advan'd him on Acct. of the Present to Nazir Jing		1428 20 45	
5	By Do. Do Do. Do		784 28 73	
	By Alexr. Wynch Paymr. Advanced him for Disbursements			
	in Pags.	1000 — —		
	in Fans.	500 — —		
			1500 — —	
7	By Foss Westcott, Advanced him on Account of the Present to Nazir Jing		1428 20 45	
10	By Andelee Chittee, Advanced him for the Provision of Ginghams		500 — —	
—	By Robert Clive Steward, Advanced him to procure provisions		1000 — —	
29	By Alexander Wynch Paymr. Advanced him to Defray Charges Garrison and Buildings			
	in Pags.	5874 — —		
	in Fans.	500 — —		
			6374 — —	
30	By Account Current Fort St. George paid on Account of the Wiliams Cargo of Rice		1142 30 67	
30	By Nabob Annaverdee Cawn, Advanced the Seapoys in his Service at his Request And for which he promises to be Accountable as ℔ Consultation of this Date ... A Rs. 14000 @ 350		4000 — —	
			25403 28 70	
	By Ballance carried to Next Months Account			
	In Pags.	32956 — —		
	In Fans.	4900 35 45		
			37856 35 45	

Current Pags. ... 63260 28 35

ERRORS EXCEPTED.

℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH

Dr.

May 1750					
1	To Ballance brought from last Months Account				
	in Pags.	32956	—	—	
	in Fans.	4900	35	45	
				37856	35 45
2d.	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Acct. of Rupees Sold			2857	9 11
12	To Do. Do. Do.			20000	— —
—	To Linga Chittee rec'd of him in part on Acct. of Broad Cloth Sold him			5597	33 38
22	To Alexr. Wynch Impo. Wareho.kr. recd of him on Account Rupees Sold			2857	5 11
25	To Account Currt. Bombay rec'd of Capt. Thomas Andrews for a Bill of Exchange granted him on the President & Council there for Bombay Rups. 1583. 1. 35 @ 2 ℔ Cent Advance is A Rs. 1615 @ 350 ℔ % Pags.			461	15 34
31	To Linga Chittee received of him in part on Acct. of Broad Cloth Sold him			5204	— —
—	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Account of Rupees Sold			6000	— —
—	To Charles Floyer Esqr. Mint Master received of him the Ballance of that Account for last Month				
	Mads. Pags.	88	—	—	
	Currt. Do.	61	31	10	
				149	31 10
—	To Alexander Wynch Impo. Wareho.kr. rec'd of him the Ballance of that Account for last Month				
	in pags.	2082	—	—	
	in Fans.	57	32	77	
				2139	32 77
—	To Foss Westcott Tevenapatam Custr. received of him the Ballance of that Account for last Month				
	in pags.	65	—	—	
	in fans.	28	6	60	
				93	6 60
—	To Thomas Cooke Sea Customer of Cuddalore, rec'd of him the Ballance of that Account for last Month				
	in pags.	3808	—	—	
	in fans.	65	14	54	
				3873	14 54
—	To Thomas Cooke Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month				
	in pags.	68	—	—	
	in Fans.	140	19	2	
				208	19 2
—	To Rents and Revenues, rec'd what Collected by the Havildar of Trevendaporam being the produce of that Country for three Months from				
	in pags.	311	—	—	
	in fans.	254	24	—	
				565	24 —
—	The Estate of Capt. John Byers, rec'd of Mr. John Pybus the Ballance of his Acct. Currt. with the Said Estate as ℔ Consultn. of this Date			1690	15 —
—	To Irshapah Chitty & Persham Chittee, Beetle & Tobacco Farmers rec'd of them three Months rent of that farm due the 1st. of February last			375	— —
	To Sadashavarow Bound Renter of Devè Cotah rec'd of him the Rent due for the term of that Cowle expiring this day			4000	— —
			Currt. Pags. ...	93930	22 22

PER CONTRA.

			Cr.		
May 1750					
1st.	By Dawsonner Drake Military Paymaster Advanc'd him for paying the Military Pas.	4000	—	—
2	By Madras Pagodas for what remaining and now purchas'd carried to this Head	7934	—	—
	By Batta on 7394 Madrass Pagodas @ 10½ ℔ Cent ...	833	2	42
5	By Alexander Wynch Paymr. Advanc'd him for Disbursements			
	in Pags. ... ... 1000 — —			
	in fans. ... ... 500 — —			
		1500	—	—
6	By Expedition to Nazir Jing, paid Hodjee Haddee for Durbar Charges as ℔ Consultn. of the 2d. Inst. 1000 Rupees @ 350	285	25	56
12	By Foss Westcott Advanced him on Acct. the Expedition to Nazer Jings Camp	2571	15	34
—	By Edward Croke Export Warehº.kr. Advanced him for Disbursmts. & Ye. Washers	2000	—	—
—	By Andeapah Advanced him on Account the Investment.	7000	—	—
	By Edward Croke Export Warehousekeeper Advanc'd him for the provision of Goods for the West Coast	1000	—	—
	By Nella Tomby Chittee and Sadashavareddee Advanced them on Acct. Ye. Investt	7000	—	—
	By Irshapah Chittee and Shevandah Chittee, Advanc'd them on Acct. Ye. Investment	3000	—	—
	By Govinda Chittee and Tenneveroy Advanced them on Acct. the Investment	3000	—	—
13	By Madras Pagodas, Paid for	5066	—	—
—	By Batta, paid 10½ ℔ Cent on 5066 Madras Pagodas ...	531	33	38
31	By Dawsonne Drake Military Paymr. Advanc'd him for paying the Military	2000	—	—
	By Alexr. Wynch Paymr. Advanced him to defray Charges Garrison & Buildings			
	in pags. ... ... 2200 — —			
	in fans. ... ... 300 — —			
		2500	—	—
	By Madras Pagodas for the Mint April Ballance	88	—	—
	By Ingeram Residency paid to Charles Floyer Esq. as ℔ Consn. of the 2d Instant	5000	—	—
	By John Pybus Military Storekr. paid him the Ballance of that Acct. for last Month	967	34	44
	By New purchased Ground at Cuddalore paid for it as ℔ Consn. of the 7th. Instt.	228	—	—
		56506	5	54
	By Ballance carried to Next Months Account			
	in Pags. ... ... 32777 — —			
	In fans. 4647 18 48			
		37424	18	48

Currt. Pags. ... 93930 22 22

Dr.

MADRAS PAGODAS.

May 1750				
1	To the Honble United Company's Cash for what remaing. & now purchased	7934	—	—
13	To the Honble United Company's Cash paid for	5066	—	—
31	To the Honble United Company's Cash for the Mint April Ballance	88	—	—
	M. Pags. ...	13088	—	—

℔ Contra.

			Cr.
May 1750			
13	By Ingeram Residency, Sent thither ℔ Snow Phenix ...	13000	— —
31	By Ballance carried to Next Months Account	88	— —

M. Pags. ... 13088 — —

Errors excepted.

℔ Charles Floyer.

Dr.

THE HONBLE UNITED COMPANY'S CASH

June 1750								
1st	To Ballance brought from last Months Account							
	in Pags.			32777	—	—		
	in fans.			4647	18	48		
							37424	18 48
2	To Alexander Wynch Impo. Wareho.kr. rec'd of him on Acct. of Rupees Sold						20000	— —
5	To Linga Chittee rec'd of him in part on Account of Broad Cloth Sold him						500	— —
12	To Alexander Wynch Impo. Wareho.kr. rec'd of him on Acct. of Rupees Sold						20000	— —
14	To Account Current London rec'd of the Honble Charles Floyer Esqr. the Difference in the Amount of a Bill of Exchange granted him and Mr. John Haman on the Honble Court of Directors, and the Sum paid by them on that Account into the Honble Company's Cash			6	4	30		
	Also the Difference in the Exchange of the Said Bill which was drawn for 8 (s) each Pagoda instead of 7 & 8 (s d) as Ordered in the General Letter from England received ℔ Ship York Dated the 8th. December 1749 ...			184	31	24		
							190	35 54
20	To Alexander Wynch Impo. Wareho.kr. rec'd of him on Acct. of Rupees Sold						14000	— —
26	To Do. Do. do. do. ...						10000	— —
30	To Do. Do. do. do. ...						27027	— 72
—	To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Account for last Month—Mads. pags.						67	— —
	To Alexander Wynch Impo. Wareho.kr; rec'd of him in part the Ballance of that Account for last Month							
	in Pags.			3281	—	—		
	in Fans.			32	9	16		
							3313	9 16
	To Foss Westcott Sea & Land Custr. of Tevenapatam received the Ballance of that Account for last Month in fans.						29	35 —
	To Thomas Cooke, Sea Customer of Cuddalore, rec'd the Ballance of that Account for last Month							
	in Pags.			773	—	—		
	in Fans.			21	11	8		
							794	11 8
	To Thomas Cooke Land Customer of Cuddalore rec'd the Ballance of that Account for last Month							
	in pags.			261	—	—		
	in fans.			119	20	48		
							380	20 48
	To Batta gain'd on the Exchange of Pags. 500 into fans.							
	at 41 (f) 10 (ca) ℔ Pagoda						71	6 40
	Carried over Curr. Pags. ...						133798	29 52

Cr.

Per Contra

June 1750				
1	By Dawsonne Drake Military Paymr. Advanc'd him for paying the Military—Pags.	6000	—	—
2	By Nella Tomby Chittee & Sadashavareddy Advanced them on Accot. the Investment	20000	—	—
5	By Alexr. Wynch Paymr. Advanced him for Disbursements			
	in Pags. ... ... 500 — —			
	in fans. ... ... 300 — —			
		800	—	—
	By Account Current Fort Marlbrough, paid the Amount of a Certificate granted by the Deputy Govr. and Council for the Sum of $ 300 paid into the Honble Company's Cash there by Mr. John Massey @ $ 15 ℔ 10 Pags. in favr. of Mr. Wm. Belsches	200	—	—
10	By Expedition to Tanjore, Advanc'd to Mootal going thither as ℔ Consultn. of the 8th : 2000 Rs. @ 350 ℔ %	571	15	34
12	By Nella Tomby Chittee And Sadashavareddy, Advanc'd them on Accot. the Investment	20000	—	—
	By Account Current Fort St. George Sent thither ℔ Ship York in fans.	4000	—	—
13	By Account Current Fort Marlbro., paid the Amot. of a Certificate granted by the Deputy Govr. and Council for the Sum of $ 2000 paid into the Honble Company's Cash there by Capt. John Williams @ $ 15 ℔ 10 Pags. in favour of Richd. Prince Esqr. ...	1333	12	—
	By Do. D. ... paid the Amount of a Certificate granted by the Deputy Govr. & Council for the Sum of $ 1500 paid into the honble Company's Cash there by Mr. Woitton Braham @ ℔ 15 ℔ 10 Pags. in favour of Richard Prince Esqr. ...	1000	—	—
21	By Do. Do. ... paid the Amount of a Certificate granted by the Deputy Govr. & Council for the Sum of $ 322 2 Sucas. paid into the Honble Company's Cash, there by Mr. Roger Carter @ $ 15 ℔ 10 Pags. in favr. of Mr. Charles Bourchier ...	215	—	—
	By Andeapah &ct. . . Advance'd them on Accot. the Investment	10000	—	—
	By Irshapah Chittee & Shevendah Chittee advanced them on accot. the investment	4000	—	—
22	By Foss Westcott, advanced him on accot. the Expedition to Nazir Jings Camp	2436	34	5
25	By Account Current Fort Marlbro. paid the Amount of a Certificate granted by the Depty. Governour & Council for the Sum of $ 1500 paid into the Honble Company's Cash there by Capt. Edward Burman @ $ 15 ℔ 10 Pags. in favour of himself	1000	—	—
27	By Irshappah Chittee and Shevendah Chittee Advanced them on Account the Investment	4000	—	—
	By Govinda Chittee and Tenneveroy Advanced them on Account the Investment	6000	—	—
30	By Alexr. Wynch Paymr. advanced him to defray Charges Garrison & Buildings			
	in Pags. ... ... 2500 — —			
	in fans. ... ... 300 — —			
		2800	—	—
	Carried over ...	84356	25	39

THE HONBLE UNITED COMPANY'S CASH Dr.

	Brought over ...	133798	29	52
June 1750				
	Currt. Pags. ...	133798	29	52

MADRAS PAGODAS

				Dr
1	To Ballance brought from last Month's Account ...	88	—	—
30	To the Honble United Company's Cash for the Mint May Ballance	67	—	—
		155	—	—

PER CONTRA CR.

June 1750					
	Brought over ...			84356	25 39
	By Foss Westcott, paid him the Ballance due on Accot. of the present to Nazir Jing			1247	34 64
	By Madrass Pagodas for the Mint May Ballance ...			67	— —
				85671	24 23
	By Ballance carried to Next Months Account				
	in pags.	47307	— —		
	in fans.	820	5 29		
				48127	5 29
	Currt. Pags. ...			133798	29 52

PER CONTRA.

CR.

30	By Ballance carried to Next Month's Account	155	— —

ERRORS EXCEPTED.

℔ CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH. DR.

July 1750						
1st.	To Ballance brought from last Month's Account					
	in pags.	47307	—	—		
	in fans.	820	5	29		
					48127	5 29
3	To Alexander Wynch Import Warehousekeeper received of him on Account of Rupees Sold				10000	— —
	Currt. Pags. ...				58127	5 29

MADRAS PAGODAS

DR.

1	To Ballance brought from last Month's Account		155	—

PER CONTRA Cr.

July 1750				
1	By Dawsonne Drake Military Paymaster Advanced him for paying the Military			7000 — —
5	By Alex[r]. Wynch Paym[r]. Advanced him for Disbursements			
	in pag[s].	500 — —		
	in fan[s].	300 — —		
				800 — —
	By John Pybus Military Storek[r]. Advanced him for Disbursements			1000 — —
	By Andelee Chittee Advanced him for the provision of Gingam[s]			300 — —
				9100 — —
7	By Ballance Remaining this day deliver'd over to Major Laurence			
	in pag[s].	48507 — —		
	in fan[s].	520 5 29		
				49027 5 2[9]
		Curr[t]. Pag[s]. ...		58127 5 2[9]

PER CONTRA Cr.

7	By Ballance remaining this day deliver'd over to Major Laurence	155 — —

ERRORS EXCEPTED.
CHARLES FLOYER.

THE HONBLE UNITED COMPANY'S CASH. DR.

July 1750.

7th.	To Ballance remaining, rec'd from the Honble Chas. Floyer Esqr.					
	in pags.	48507	—	—		
	in fans.	520	5	29		
					49027	5 29
9	To Alexander Wynch Import Wareho.kr. rec'd of him on Accot. of Rups. Sold				2285	25 56
19	To Estate of John Miles Deceased received of Lieutt. Maskelyne Adjutant as ℔ Diary of this Date				23	27 23
29	To Alexander Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold				5000	— —
31	To Charles Floyer Esqr. Mint Master for last Month received the Ballance of that Account Mads. Pags. ...				59	— —
—	To Foss Westcott Sea and Land Customer of Tevenapatam rec'd of him the Ballance of that Account for last Month					
	in pags.	29	—	—		
	in fans.	25	30	36		
					54	30 36
	To Alexander Wynch Impo. Wareho.kr. rec'd of him in part of the Ballance of that Account for last Month					
	in pags.	670	—	—		
	in fans.	40	—	—		
					710	— —
	To Thomas Cooke Sea Customer of Cuddalore rec'd of him in part of the Ballance of that Account for last Month					
	in Pags.	329	—	—		
	in fans.	56	34	48		
					385	34 48
	To Thomas Cooke Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month					
	in Pags.	69	—	—		
	in fans.	103	27	54		
					172	27 54
	To Jootah Farmer of the Weighing & Measuring Dutys rec'd of him three Month's Rent of that Farm due the 1st. April last				50	— —
	Currt. Pags. ...				57769	7 6

MADRAS PAGODAS.

DR.

1st.	To Ballance brought from last Month's Account	155	—	—
31	To the Honble United Company's Cash for the Mint June Ballance	59	—	—
		214	—	—

PER CONTRA Cr.

July 1750.					
9th.	By Robert Clive Steward, Advanced him to provide provisions for the Garrison			2285	2[5] —
17	By Account Current Deve Cotah Sent thither Overland ...			500	— —
31	By Alexander Wynch Paymaster Advanced him to Defray Charges Garrison And Buildings				
	in pags.	2970	— —		
	in fans.	300	— —		
				3270	— —
	By Madrass Pagodas for the Mint June Ballance			59	— —
	...			6114	25[...]
	By Ballance carried to Next Month's Account				
	in pags.	51207	— —		
	in fans.	447	17 30		
				51654	17[30]

Currt. Pags. .. 57769 7 [6]

ERRORS EXCEPTED.
℔ STRINGER LAWRENCE.

PER CONTRA Cr.

31	By Ballance carried to Next Month's Account	214	— —

THE HONBLE UNITED COMPANY'S CASH DR.

August
1750

To Ballance brought from last Months Accot.
in pags. ... ... 51207 — —
in fans. 447 17 30
51654 17 30

To Alexander Wynch Impo. Warehok. rec'd of him on Accot. of Rupees Sold 3857 5 11

To William Belsches Agent for the Sick & Wounded rec'd of him the Amount of the Deductions made by the Commissioners of the Sick and Wounded Office, As by the Abstract thereof rec'd by Ship Grantham from Ye. Honble Court of Directors ... ... 595 5 —

To Alexr. Wynch Impo. Warehousekr. rec'd of him on Accot. of Rupees Sold ... ... 4000 — —

To Account Current Bombay, rec'd of Mr. Alexr. Macpherson Naval Storekeeper to His Majesty's Squadron the Amount of two Bills drawn on Commodore Lisle for Sundry Stores & Provisions Supplied His Majesty's Ships Tartar & Syren with at that place, being Bombay Rupees 16318 2 76 @ 2 ℔ Cent advance is A. Rs. 16645 [c] 1 1 @ 350 ℔ % 4755 26 32

To Batta, gain'd on the Exchange of Pags. 3000 into fans. at 43 ca 7½ 591 10 40

To Batta, gain'd on the Exchange of A. Rs. 7835, received on Account of fanams Sold A. Rs. 835 2 fa 40 ca @ 350 ℔ % 238 23 6

To Account Current Fort St. George, rec'd of Mr. Richd. Starke on Account of Sayyian Wood Sold by him there & the Amount paid in as ℔ Consn. of this date ... 135 7 7

To Stringer Lawrence Esqr. Mint Master rec'd the Ballance of that Accot. for last Month. Ms. Pags. ... 165 — —

To Edwd. Croke Expo. Warehok. rec'd of him the Ballce. of that Accot. for last Month 6074 11 5

To Alexr. Wynch Import Warehousekeeper rec'd of him in part of the Ballance of that Account for last Month
in pags. ... ... 184 — —
in fans. .... 14 — —
198 — —

To Foss Westcott Sea & Land Custr. of Tevenapatam rec'd of him the Ballance of that Account for last Month
in pags. ... ... 163 — —
in fans. 50 8 66
213 8 66

To Thomas Cooke Sea Customer of Cuddalore rec'd of him the Ballance of that Account for last Month
in pags. ... ... 1965 — —
in fans. 66 22 72
2031 22 72

To Thomas Cooke Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month
In pags. ... ... 99 — —
In fans. 222 10 20
321 10 20

To Sadashevarow Bound Renter, rec'd of him three Month's Rent of that Cowle due the 1st. of April last ... 1000 — —

To Irshapah Chittee & Persham Chittee Beetle & Tobacco Farmers rec'd of them three Months rent of that Farm due the 1st. of May last ... ... 375 — —

Star or Ct. Pags. ... 76206 3 49

PER CONTRA Cr.

August 1750					
1	By Dawsonne Drake Military Paymr. Advanced him to pay Ye. Military			6000	— —
2	By John Pybus Military Storekr. Advanced him for Disbursements			1000	— —
5	By Alexander Wynch Paymr. Advanc'd him for Disbursements				
	in pags.	500	— —		
	in fans.	300	— —		
				800	— —
7	By Richd. Starke Expt. Wareho.kr., Advanced him for the provision of Red Wood			4000	— —
8	By Account Current Fort St. George Sent thither by Ship Don Carlos			10000	— —
14	By Richd. Starke Export Wareho.kr., Advanc'd him for Ye. provision of Red Wood			750	— —
—	By Dawsonne Drake Military Paymr. Advanc'd him to pay the Military			5000	— —
22	By Madras Pagodas, paid for 8000			8000	— —
	By Batta, paid 10½ ℔ Cent on 8000 Madrass Pagodas ...			840	— —
31	By Dawsonne Drake Military Paymr, Advanc'd him to pay the Military			3000	— —
	By Alexr. Wynch Paymaster Advanc'd him to defray Charges Garrison and Buildings ...	3147	— —		
	in Pags.		— —		
	in fans.	300	— —		
				3447	— —
	By Madrass Pagodas for the Mint, July Ballance ...			165	— —
				43002	— —
	By Ballance carried to Next Month's Account				
	in pags.	29410	— —		
	in fans.	3794	3 49		
				33204	3[49]

Star or Currt. Pags. ... 76206 3[49]

MADRAS PAGODAS. DR.

August 1750.				
1	To Ballance brought from last Month's Acoount	214	—	—
22	To the Honble United Companys Cash paid for	8000	—	—
31	To the Honble United Company's Cash for the Mint July Ballance ...	165	—	—
		8379	—	—

		Madrass Pagodas.	Cr.
31	By Ballance carried to Next Month's Account	8379	— —
		8379	— —

Errors Excepted.
Stringer Lawrence.

THE HONBLE UNITED COMPANY'S CASH DR.

September 1750.					
	To Ballance brought from last Month's Account				
	in pags.	29410	—	—	
	in fans.	3794	3	49	
				33204	3 49
	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold			2500	— —
	To Do. Do. Do. Do. Do. ...			1428	20 45
	To Expedition to Nazir Jing rec'd the Amount of a Bill of Exchange drawn by Nabob Mohomud Ally Çawn in favour of the Honble Company for 20,000 Rupees @ 350 ℔ %			5714	10 23
	To Alexr. Wynch Import Wareho.kr. rec'd of him on Accot. of Rupees Sold			741	15 34
	To Account Current Bombay rec'd of Mr. Alexr. Macpherson Naval Storekeeper to His Majesty's Squadron the Amount of a Bill of Exchange drawn on Commodore Lisle for Sundry Stores and provisions Supplied His Majesty's Ship Ruby with at that place being Bombay Rups. 6822. —. 92 @ 2 ℔ Cent advance is A. Rs. 6958. 10. 8 @ 350 ℔ %			1988	6 70
	To William Belsches Agent for the Sick and Wounded rec'd of him in part of the Ballance due from him to the Company			2000	— —
			Pags. ...	47576	20 61

MADRAS PAGODAS. DR.

To Ballance brought from last Months Account		8379	— —

PER CONTRA.

						Cr.
September 1750.						
1st.	By Dawsonne Drake Military paymr. Advanc'd him for payg. the Military				7000	— —
4	By Richard Starke Exptr. Warehoukr. Advanc'd him for Disbursements				1000	— —
5	By Alexr. Wynch Paymr. Advanc'd him for Disbursements					
	in pagodas		1086	— —		
	in fanams		300	29 —		
					1386	29 —
	By Dawsonne Drake Military Paymr. Advanc'd him for Defraying the Expences of the late Expedition to Nazir Jing's Camp				3142	30 67
15	By Dawsonne Drake Military paymr. Advanc'd him for paying the Military & defraying the Expences of the late Expedition to Nazir Jing				3000	— —
					15529	23 67
18	By Ballance now Delivered over to the Honble Thomas Saunders Esqr.					
	in pagodas		28553	— —		
	in fans.		3493	32 74		
					32046	32 74
				Pags. ...	47576	20 61

ERRORS EXCEPTED.

℔ STRINGER LAWRENCE.

PER CONTRA. Cr.

Septr. 7	By Ingeram Residency Sent to Vizagapatam ℔ Ship London for the Service of the former Settlement ...	8379	— —

ERRORS EXCEPTED.

℔ STRINGER LAWRENCE.

THE HONBLE UNITED COMPANY'S CASH DR.

September 1750						
18th.	To Ballance brought forward, being so much rec'd of Major Lawrence Vizt.					
	in Pags.	28553	—	—		
	in fans.	3493	32	74		
					32046	32 74
24th.	To Peter Dencker, received of Condapah in full of the Advance made him by Dencker				30	— —
	To Irshapah Chitty and Persham Chitty Beetle and Tobacco Farmers received three Months rent of that Cowle due 1st. Ultimo				375	— —
	To Rents and Revenues, received of the Havildar of Trevendaparum in further part the Rent of that Country Collected by him Vizt.					
	In pagodas	56	—	—		
	In fanams	209	12	—		
					265	12 —
26	To Thomas Saunders Esqr. Mint Master, received of him the ballance of that Account for last Month in Mss. Pags.				102	— —
	To Henry Powney Sea Customer of Cuddalore, received the ballance of that Account for last Month					
	In pags.	1275	—	—		
	In fans.	43	24	2		
					1318	24 2
	To Henry Powney Land Customer at Cuddalore rec'd of him the ballance of that Account for last Month					
	In Pagodas	65	—	—		
	In Rups. at 350 ₱ %	105	—	—		
	In fanams	195	12	52		
					365	12 52
	To Richard Starke Export Warehousekr. rec'd in part the ballance of that Account for last Month					
	In Pags.	6000	—	—		
	In Rups. @ 350 ₱ %	861	15	—		
					6861	15 —
	To Foss Westcott Sea and Land Customer of Tevenapatam rec'd in part the ballance of that Account for last Month					
	In Pags.	110	—	—		
	In fanams	2	24	54		
					112	24 54
				Pags. ...	41477	13 22

MADRAS PAGODAS. DR.

26th.	To the Honble Company's Cash for the August Mint Ballance Mss. Pags.	102 — —

PER CONTRA. CR.

September 1750					
24th.	By Dawsonn Drake Military Paymaster, Advanc'd him to pay the Military . . . In fanams ... Pags.		1993	20	78
	By Alexander Wynch Paymaster, Advanced him to Defray the Charges of this Month				
	in Pagods.	1000 — —			
	Fanams	300 — —			
	Rups. @ 350 ₱ %	1500 — —			
			2800	—	—
	By Robert Clive Steward, Advanc'd him to buy provisions for the Garrison—in Rups. @ 350 ₱ %		1000	—	—
	By John Pybus, Military Storekeeper Advanc'd him for expences of this Month		1000	—	—
	By Account Presents, Sent by the Vackeel to Nazir Jing & Mahomud Ally Cawn 42 Gold Mohurs each at P. 3.32.50 ₱ Gold Mohur.		164	2	20
	By Expedition to Nazir Jing paid Hadjee Addy the ballance of His Account				
	Arcot Rupees	1300 — —			
	For Durbar Charges	500 — —			
	For Batta	200 — —			
		2000 — —@			
	350 ₱ % Pagodas is ...		571	15	34
26	By Account Salary, paid the Company's Servants for the last Six Months ending Yesterday		1504	12	60
	By Madrass Pagodas for the Mint August Ballance ...		102	—	—
			9135	15	32
30	By Ballance carried to Next Month's Account		32341	33	70
	Pags. ...		41477	13	22

ERRORS EXCEPTED.
₱ THOS. SAUNDERS.

PER CONTRA. CR.

30	By Ballance carried to Next Month's Account Madrass Pagodas ...	102	— —

ERRORS EXCEPTED.
₱ THOS. SAUNDERS.

THE HONBLE UNITED COMPANYS CASH Dr.

October 1750					
1st.	To Ballance brought from last Month's Account ... P.	32341	33	70
5	To Foss Westcott Import Warehouse Keeper received of him on Account of Rupees sold	2857	5	11
	To William Belsches Agent for the Sick and Wounded, received of him in full the ballance of His Account ...	2628	18	—
8	To Bills of Exchange Received for four Sets of this Date, drawn on the Court of Derectors at their State Exchanges & payable at 90 Days Sight to the following Persons Vizt.			
	FOR COMPANY'S SERVANTS &ct. at S. 7. D. 8. ℔ Paga.			
1	To Thomas Bland or Order			
	Value of John Pybus ... £. 20 P. 52 6 20			
1	To Ann Reynolds or order			
	Value of Thos. Langford ... 20 52 6 20			
2	Sets for Company's Servants at S. 7. D. 8 ... ... 40 104 12 40			
	FOR FREE MERCHANTS &CT. at S. 7. D. 4. ℔ Pagoda.			
1	To Mary Wilson or order £			
	Value of Foss Westcott ... 50 136 13 7			
1	To William Wood or Order			
	Value of Henry Powney ... 80 218 6 43			
2	Sets For Free Merchants at S. 7. L. 4. D. 130 354 19 50			
2	Sets For Company's Servants &ca. 7. 8. ... ... 40 104 12 40			
4	Sets Amounting to ... ... £ 170 or ...	458	32	10
23	To Account Current Fort St. George Received of Captain Burdett of the Fort St. George, the Amount of the Bill Paid the Agent Victualler for the Provisions Spared that Ship	642	25	40
	To Thomas Saunders Esqr. Mint Master, Received the Ballance of that Account for last Month Madrass Pagodas	27	—	—
	To Richard Starke Export Warehouse Keeper Received in part the Ballance of that Account for last month ...	5000	—	—
	To Henry Powney Sea Customer of Cuddalore, Received the Ballance of that Account for last Month	639	22	36
	To Henry Powney Land Customer of Cuddalore Receiv'd the Ballance of that Account for last Month	452	7	16
	To Foss Westcott Storekeeper received the Ballance of that Account for last Month	7778	7	22
	Foss Westcott Tevenapatam Customer, received the Ballance of that Account for last Month	84	11	32
	To Alexander Wynch Paymaster, received of him the Ballance of that Account for last Month	177	34	67
29	To Foss Westcott Import Warehouse Keeper, received of him on Acct. of Silver Sold, In Fans. 408096 @ 36 ℔ pagoda	11336	—	—
	To Compensation to the Inhabitants for Houses &ca. Received of Alexander Wynch Paymaster for Materials Sold	487	14	—
	To Estate of William Petch Received of the Secretary the ballance thereof as ℔ Consultation of this Date ...	550	30	21
	To Sadashavarow Bound Renter, received three Months Rent of that Cowle due the 1st. July last	1000	—	—
	Pagodas ...	66462	26	5

PER CONTRA. CR.

October 1750				
1	By Dawsonne Drake Military Paymaster Advanced him to pay the Military	2250	—	—
	By Bengal Presidency, paid the Owners of the Don Carlos for Freight on 359 Bales of Broad Cloth Sent thither on that Ship	1000	—	—
	By Richard Starke Export Warehouse Keeper Advanced him to pay the Freight on 2500 Bags of Rice brought hither from Madrass	428	20	45
5	By Fort Marlbrough, paid the Amount of the Certificates drawn by the Deputy Governour & Council for $ 3438. 2. 2 paid into the Company's Cash there on Account the Estate of William Petch Deceased at 15 Dolls. ℔ 10 Pagodas	2292	12	10
	By Bengal Presidency, paid Charles Floyer Esqr. the Amount of the Bill Drawn on us in his favour by the President & Council of Fort William	1395	18	—
	By Richard Starke Export Warehouse Keeper Advanced him to pay the Freight on Salt Petre from, and Red Wood to, Bengal Louisa	1142	30	68
	By Alexander Wynch for Charles Boddam Paymaster Advanc'd him to defray the Charges of the Month ...	800	—	—
16	By Robert Clive Steward, Avanced him for the Charges of the Month	1300	—	—
	By Dawsonne Drake Military Paymaster, Advanc'd him for the expences of the Month	1500	—	—
	By John Pybus Military Storekeeper Advanced him for the expences of the Month	700	—	—
	By Madrass Pagodas paid for	5000	—	—
	By Batta, paid 10½ ℔ Cent on 5000 Madrass Pagodas ...	525	—	—
23	By John Pybus Military Storekeeper paid him the Ballance of that Account for last Month	1266	32	42
	By Madrass Pagodas for the Mint September ballance ...	27	—	—
	By Alexander Wynch for Charles Boddam Paymaster Advanced him to Defray the Charges of the Month...	2800	—	—
	By John Pybus Military Storekeeper Advanced him more for the expences of the Month	1000	—	—
		23428	6	5
31	By Ballance carried to Next Month	43034	20	—

Pagodas ... 65462 26 5

ERRORS EXCEPTED.
℔ THOMAS SAUNDERS

MADRASS PAGODAS

			Dr.
October 1750			
1st.	To Ballance brought from last Month Account	102	— —
16	To The Honble Company's Cash paid for	5000	— —
23	To The Honble Company's Cash for the September Mint Ballance	27	— —
	Mss Pags. ...	5129	— —

PER CONTRA

			Cr.
October 1750			
16	By Ingeram Residency Sent to Vizagapatam ℔ Phœnix Snow	5000	— —
24	By Ballance Carried to Next Month	129	— —
	Mss Pags ...	5129	— —

ERRORS EXCEPTED.
℔ THOMAS SAUNDERS.

THE HONBLE UNITED COMPANY'S CASH — Dr.

November 1750				
1	To Ballance brought from last Month's Account ...	43034	20	—
5	To Cootah Farmer of the Weighing and Measuring Duty received Six Month's rent of that Cowle due the 1st. instant	100	—	—
19	To Linga Chitty received of him on Account of Broad Cloth	10000	—	—
	To Expedition to Tanjore received of The King in further part for the expence of that Expedition A.Rs. 15000 at 350 ℔ %	4285	25	56
27	To Thomas Saunders Esqr. Mint Master, received the Ballance of that Account For last Month in Mss. Pags.	7	—	—
	To Richard Starke Export Warehouse Keeper received in part the Ballance of that Account for last Month ...	1233	12	—
	To Henry Powney Sea and Land Customer of Cuddalore receiv'd in full the ballance of those Accounts for last Month Vizt.			
	On his Sea Customer's Account	1289	26	74
	On his Land Customer's Account	493	34	70
	To Alexander Wynch Tevenapatam Customer received in full the ballance of that Account for last Month ...	245	16	—
	To Robert Clive Steward received of him in full the Several Advances Made him Since April last	5585	25	56
	Pags. ...	66275	17	16

MADRASS PAGODAS — Dr.

1	To Ballance brought from last Month	129	—	—
27	To The Honble Company's Cash For the Mint October ballance	7	—	—
		136	—	—

PER CONTRA Cr.

November 1750					
5	By Dawsonne Drake Military Paymaster, Advanced him For the Military			5000	— —
	By Alexander Wynch for Charles Boddam Paymaster, Advanc'd him for the Charges of the Month			400	— —
	By Tonnapa &Ct. Painters Paid them their Ballance	491	10 38		
	Advanced them more For Paintings	4000	— —		
				4491	10 38
19th.	By Dawsonne Drake Military Paymaster Advanced Him More for paying the Military			2100	— —
	By Foss Westcott Paid him the ballance of his Account on the Expedition to Nazir Jing as ℔ Order of Consultn. the 29th Ultimo			180	25 33
27	By Thomas Saunders Esqr. Mint Master paid him the ballance of that Account for last Month			230	24 25
	By George Pigot Storekeeper Paid Him the ballance of that Account for last Month			279	27 69
	By Madrass Pagodas for the Mint October Ballance ...			7	— —
	By Dawsonne Drake Military Paymaster Advanced Him to pay the Stewards Disbursements for the last three Months			5000	— —
	By Alexr. Wynch For Charles Boddam Paymaster Advanced him to Defray the Expences of the Month ...			3400	— —
				21089	16 5
	By Ballance carried to Next Month's Account			45186	1 11
	Pags. ...			66275	17 16

PER CONTRA

30	By Ballance carried to Next Months Account ... P.		136	— —

ERRORS EXCEPTED.
℔ THOMAS SAUNDERS.

THE HONBLE UNITED COMPANY'S CASH — DR.

1750 December				
1st.	To Ballance brought from last Month's Account ...	45186	1	11
10	To Expedition to Tanjore, received of the King of Tanjore in further part for the Expences of that Expedition ...	2857	5	11
	To Irshapah Chitty and Persham Chitty Beetle & Tobacco Farmers, received three Months rent of that Cowle due the 30th. Ultimo	375	—	—
	To Linga Chitty, received of him in further part on Acct. of Broad Cloth	10000	—	—
21	To Nabob Anwerdee Cawn Bahadur received of him to defray the Expences we have been at on his Account A.Rs. 16000 at 350 ₱ %	4571	15	34
31	To Richard Starke Export Warehouse Keeper received in part the Ballance of that Account for last Month ...	5200	10	23
	To Henry Powney Sea & Land Customer of Cuddalore, received in full the ballance of those Accounts for last Month Vizt.			
	On His Land Customer's Account	68	—	4
	On His Sea Customer's Account	325	30	64
	To Foss Westcott Import Warehouse Keeper received in part the ballance of that Account for last Month ...	3636	—	—
	To Alexander Wynch Tevenapatam Customer received the ballance of that Account for last Month	20	30	—
	To Andiapah & Irshapah Chitty Deve Cotta Bound Renters, received three Month's rent of that Cowle due the 1st. September last	1500	—	—
	Pagodas ...	73740	20	67

MADRAS PAGODAS — DR.

1st.	To ballance brought from last Month's Account M. Pags.	136	—	—

PER CONTRA CR.

December 1750				
1	By Dawsonne Drake Military Paymaster, Advanced him to pay the Military	6000	—	—
3d.	By Alexander Wynch for Charles Boddam Paymaster, advanced him for the Charges of the Month	400	—	—
	By John Pybus Military Storekeeper Advanced him For the Charges of the Month	600	—	—
	By Dawsonne Drake Military Paymaster Advanced him to pay the Stewards Disbursements	500	—	—
	By Teremungalom Comrapah & Linga Chitty Advanced them on Account of Fine Goods	10000	—	—
17th.	By Robert Clive Steward Advanced him to purchase provisions &ca.	1000	—	—
	By Dawsonne Drake Military Paymaster Advanc'd him More to pay the Military	2150	—	—
	By John Pybus Military Storekeeper Advanc'd him more for the Charges of the Month	1000	—	—
	By George Pigot Commissary, Advanced him to Defray the Charges of the Party going to Tritchanopoly A.Rs. 5000 @ 350	1428	20	46
31	By Thomas Saunders, Esqr. Mint Master paid him the ballance of that Account for last Month	61	3	35
	By George Pigot Storekeeper paid him the ballance of that Account for last Month	231	33	40
	By Alexander Wynch for Charles Boddam Paymaster Advanc'd him for the Charges of the Month	4300	—	—
	By Dawsonne Drake Military Paymaster Advanc'd him more to pay the Stewards disbursements	585	25	56
	By John Pybus Military Storekeeper advanc'd him more for the Charges of the Month	230	—	—
		28487	11	17
	By Ballance carried to Next month's Account	45253	9	50
	Pags. ...	73740	20	67

PER CONTRA

CR.

31	By Ballance carried to next Month's Account M. Pags.	136	—	—

ERRORS EXCEPTED.
℔ THOS. SAUNDERS.

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